

**KR1 plc**

(â€œKR1â€ or the â€œCompanyâ€)

**Unaudited Net Asset Value Update**

KR1 plc (KR1:ASE), a leading digital asset investment company, is pleased to announce its unaudited net asset value ("NAV") as at 31 August 2024.

<b>Net Asset Value</b>	Â£101,368,357
<b>NAV per share</b>	57.27p
<b>GBP/USD rate</b>	1.3131
<b>Income from digital assets (*)</b>	Â£590,080 (*)

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**Positions (Top 10) by fair value:**

<b>Asset</b>	<b>GBP equivalent</b>	<b>% of portfolio</b>
Celestia ("TIA")	Â£25,681,775	25.34%
Polkadot ("DOT")	Â£16,141,690	15.92%
Lido Staked ETH ("stETH")	Â£10,351,953	10.21%
Lido ("LDO")	Â£9,679,199	9.55%
Cosmos ("ATOM")	Â£6,478,390	6.39%
Zee Prime II	Â£6,431,216	6.34%
Nexus Mutual ("NXM") (**)	Â£4,699,476	4.64%
Astar ("ASTR")	Â£3,239,560	3.20%
Moonbeam ("GLMR")	Â£1,937,908	1.91%
Rocket Pool ("RPL")	Â£1,669,865	1.65%

(\*) For the purposes of KR1â€™s monthly unaudited NAV update, 'Income from digital assets' is defined as the aggregate income from staking rewards for the relevant monthly period and excludes any other forms of income.

(\*\*) For the purposes of asset valuation, the fair value of NXM is established according to the price of Wrapped NXM ("wNXM").

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**About KR1 plc**

KR1 plc is a leading digital asset investment company supporting early-stage decentralised and open source blockchain projects. Founded in 2016 and publicly traded in London on the Aquis Growth Market (KR1:ASE), KR1 has one of the longest and most successful track records of investment in the digital assets space by investing in decentralised platforms and protocols that are emerging to form new financial and internet infrastructures.

**Market Abuse Regulation (MAR) Disclosure**

This announcement contains inside information for the purposes of Article 7 of the Market Abuse Regulation EU 596/2014 as it forms part of retained EU law (as defined in the European Union (Withdrawal) Act 2018).

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