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08 October 2024

Castelnau Group Limited

(the "Company")

Publication of Net Asset Value (NAV)

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.99 GBP*	GG00BMWWM28	30 th September 2024

*Cum-income NAV

As at 30th September 2024, the Company's net assets were £319.8m

Further information on the Company can be found on its website at www.castelnau-group.com

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Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

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