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07 November 2024

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Castelnau Group Limited
(the "Company")

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Publication of Net Asset Value (NAV) (â€œNAVâ€œ)

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FUND Â NAME	NAVÂ PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.97 GBP*	GG00BMWWJM28	31 st Â October 2024

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*Cum-income NAV

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As at 31st October 2024, the Companyâ€™s net assets were Â£313.8m

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Further information on the Company can be found on its website at www.castelnaugroup.com

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Enquiries:

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Notes:

The Companyâ€™s LEI is: 213800PED8RFUBMK1T64.

A copy of this announcement will be available on the Company's website at www.castelnaugroup.com. Neither the content of the Company's website, nor the content on any website accessible from hyperlinks on its website for any other website, is incorporated into, or forms part of, this announcement nor, unless previously published by means of a recognised information service, should any such content be relied upon in reaching a decision as to whether or not to acquire, continue to hold, or dispose of, securities in the Company.
