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06 December 2024

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Castelnau Group Limited
(the "Company")

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Publication of Net Asset Value (NAV) (€)

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FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.98 GBP*	GG00BMWVJM28	29 th November 2024

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*Cum-income NAV

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As at 29th November 2024, the Company's net assets were £317.3m

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

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Enquiries:

Northern Trust International Fund Administration Services (Guernsey) Limited
Cara De La Mare
Tel: +44 (0) 1481 745498

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Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

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