

CEIBA INVESTMENTS LIMITED
(TICKER CBA, ISIN: GG00BFMDJH11)
Legal Entity Identifier: 213800XGY151JV5B1E88

UNAUDITED NET ASSET VALUE PER SHARE AS AT 30 SEPTEMBER 2024

CEIBA Investments Limited, the largest listed foreign investor solely dedicated to investing in Cuba, announces that its unaudited net asset value per share ("**NAV**") as at 30 September 2024 was USD1.2015 (30 June 2024: USD1.2116).

Applying the GBP:USD exchange rate as at 30 September 2024 of USD1.3413 : GBP1.00 (30 June 2024 of USD1.2642 : GBP1.00), the unaudited NAV in Sterling was GBP0.8958 (30 June 2024: GBP0.9584) per share.

As at 30 September 2024, the net assets were USD165,407,239 (30 June 2024: USD 166,802,199).

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END OF ANNOUNCEMENT

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