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16 December 2024

Symphony International Holdings Limited (the "Company")

Net Asset Value and Other Information

The Company today announces that at the close of business on 30 September 2024, the Company's unaudited Net Asset Value was US 427,439,821 (30 June 2024: US 378,735,624) representing a Net Asset Value per ordinary share of US 0.8326 (30 June 2024: US 0.7377).

NAV takes into account the fair value of unrealised investments. In accordance with the valuation policies of the Company, real estate related investments are valued by third parties on 30 June and 31 December each year. In addition, and in accordance with the Company's valuation policies, investments that have been held for less than 12-months are held at cost unless there is evidence of a diminution in the value of that investment. Although the investment manager believes there not to be a diminution in the value of investments held for less than 12-months, there is a significant increase in economic uncertainty which is evidenced by more volatile asset prices and currency exchange rates and therefore cost may not correspond to an appropriate measure of fair value in the current environment.

On 25 September 2023, the board of directors (the "Board") announced that the Company had adopted an updated strategy, being an orderly realisation of its investments with a view to maximising return on investment for Symphony's shareholders. As a result, the Company will not necessarily pay regular ordinary dividends but will instead return value to shareholders by way of extraordinary dividends as and when investments have been realised. Extraordinary dividends, will not be recurring on a regular basis and, when paid in the future, will depend on various factors including but not limited to excess liquidity and divestments.

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Dealing codes

The ISIN number of the Ordinary Shares is VGG548121059, the SEDOL code is B231M63 and the TIDM is SIHL.

The LEI number of the Company is 254900MQE84GV5DS6F03.

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This announcement is not an offer of securities for sale into the United States. The Company's securities have not been, and will not be, registered under the United States Securities Act of 1933 and may not be offered or sold in the United States absent registration or an exemption from registration. There will be no public offer of securities in the United States.

Statements contained in this announcement regarding past trends or activities should not be taken as a representation that such trends or activities will continue in the future. The information contained in this document is subject to change without notice and, except as required by applicable law, neither the Company nor the Investment Manager assumes any responsibility or obligation to update publicly or review any of the forward-looking statements contained herein. You should not place undue reliance on forward-looking statements, which speak only as of the date of this announcement.

The Company and the Investment Manager are not associated or affiliated with any other fund managers whose names include "Symphony", including, without limitation, Symphony Financial Partners Co., Ltd.

End of Announcement

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