

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

23 December 2024

Final Net Asset Value (NAV)

The unaudited final net asset value per share at the close of business on 30 November 2024 was as follows:

With debentures at par value: 284.19 per share

With debentures at fair value: 284.17 per share

The net asset value published is on a cum-income basis, ex the Q4 2024 interim dividend of 2.10p per share, and is calculated on 52,998,795 ordinary shares, being the number of shares in issue.

The fair value of the March 2025 debenture is calculated by using the yield of UK Treasury Bonds of an equal duration plus a 2.5% risk premium. The Board sees this mechanism as transparent, market related and consistent with best practice.

Enquiries
Juniper Partners
Company Secretary
Ph: 0131 378 0500

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVFZMZZKFMGDZM