

MENHADEN RESOURCE EFFICIENCY PLC

LEI: 2138004NTCUZTHFWXS17

NET ASSET VALUE

The estimated un-audited net asset value per share for Menhaden Resource Efficiency PLC, calculated in accordance with the guidelines of the Association of Investment Companies, at the close of business on 3 January 2025 was 175.21p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

06 January 2025
