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 09 January 2025
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Castelnau Group Limited
 (the "Company")
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 Publication of Net Asset Value (NAV) (€)
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FUND Å NAME	NAVÅ PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.98 GBP*	GG00BMWWJM28	31 ST December 2024

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 *Cum-income NAV
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 As at 31ST December 2024, the Company's net assets were £317.2m
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 Further information on the Company can be found on its website at www.castelnaugroup.com
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Enquiries:

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 Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

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