

**14 January 2025**

**Africa Opportunity Fund Limited ("AOF")**

**Net Asset Value - Ordinary Shares and Change of Administrator**

Africa Opportunity Fund Limited (SFS: AOF) announces that as at close of business on 31 December 2024, its unaudited net asset value per ordinary share was US 1.201.

Effective 1 January 2025, NAVFund Services will perform fund administration services to AOF replacing SS&C Technologies Inc.

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For more information about AOF, see [www.africaopportunityfund.com](http://www.africaopportunityfund.com)

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