

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 20 January 2025 was 180.11p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

21 January 2025
