

28 January 2025

The following announcement replaces the 'Transaction in Own Shares and Change to Total Voting Rights' announcement released on 24 January 2025 at 16:56 under RNS Number 6800U. The changes are in relation to the total number of shares bought back and the subsequent total voting rights figure. In addition, the details of the trades are now provided at the end of the announcement. The full, correct text is shown below.

**Crystal Amber Fund Limited**  
**("Crystal Amber Fund", the "Company" or the "Fund")**

**Transaction in Own Shares and**  
**Change to Total Voting Rights - Replacement**

The Board of Crystal Amber Fund Limited announces that, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 13 December 2024, on 24 January 2025 the Company purchased 50,000 of its own ordinary shares of 1p each ("Ordinary Shares") at a price of £1.01 per share. These shares will be cancelled.

**Total Voting Rights**

Following this transaction, the total number of Ordinary Shares in issue at today's date is 99,749,762 and following this transaction, the total number of Ordinary Shares held as treasury shares by the Company is 28,499,762, (which includes the 11,981,000 shares purchased by the Company since 15 December 2023 which are pending cancellation). Therefore, the total number of voting rights in the Company is 71,250,000 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further enquiries please contact:

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**Schedule of Purchases**

Shares purchased: Crystal Amber Fund Limited (ISIN CODE: GG00B1Z2SL48)

Date of purchases: 24 January 2025

Investment firm: Winterflood Securities

Shore Capital Stockbrokers

**Aggregate information:**

Volume-weighted average price, pence	Aggregated volume	Trading venue
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£1.01

50,000

London Stock Exchange

**Individual transaction:**

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue
35,000	£1.01	15:44	London Stock Exchange
15,000	£1.00	14:33	London Stock Exchange

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