

The following announcement replaces the 'Transaction in Own Shares and Change to Total Voting Rights' announcement released on 28 January 2025 at 8:00 under RNS Number 9423U. The changes are in relation to the total number of shares bought back and the subsequent total voting rights figure. The full, correct text is shown below.

28 January 2025

**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 27 January 2025 the Company purchased 58,700 of its own ordinary shares of 1p each ("Ordinary Shares") at an average price of £1.00 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 28,558,462, (which includes the 12,039,700 shares purchased by the Company since 15 December 2023 which are pending cancellation). Therefore, the total number of voting rights in the Company is 71,191,300 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:

**Crystal Amber Fund Limited**  
Chris Waldron (Chairman)  
Tel: 01481 742 742  
[www.crystalamber.com](http://www.crystalamber.com)

**Allenby Capital Limited - Nominated Adviser**  
Jeremy Porter/ Dan Dearden-Williams  
Tel: 020 3328 5656

**Winterflood Investment Trusts - Broker**  
Joe Winkley/Neil Langford  
Tel: 020 3100 0160

**Crystal Amber Advisers (UK) LLP - Investment Adviser**  
Richard Bernstein  
Tel: 020 7478 9080

**Schedule of Purchases**

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

Date of purchases: 27 January 2025

Investment firm: Winterflood Securities

Shore Capital Stockbrokers

**Aggregate information:**

Volume-weighted average price, pence	Aggregated volume	Trading venue
£1.00	58,300	London Stock Exchange

**Individual transaction:**

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue
18,700	£1.01	16:23	London Stock Exchange
40,000	£0.99	13:54	London Stock Exchange

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSKVLBLEFLZBBX