

6 February 2025

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

Transaction in Own Shares and
Change to Total Voting Rights

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 6 February 2025 the Company purchased 40,000 of its own ordinary shares of 1p each ("Ordinary Shares") at a price of £1.1416 per share. These shares will be cancelled.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule at the end of this announcement contains detailed information about the individual purchases made by Winterflood Securities on behalf of the Company as part of the buyback programme.

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 29,168,462, (which includes the 12,649,700 shares purchased by the Company since 15 December 2023 which are pending cancellation). Therefore, the total number of voting rights in the Company is 70,581,300 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

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: 6 February 2025

Investment firm: Winterflood Securities

Aggregate information:

Volume-weighted average price, pence	Aggregated volume	Trading venue
£1.1416	40,000	London Stock Exchange

Individual transaction:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue
----------------------------	--	---------------------	---------------

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 ms@seg.com or visit www.ms.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

POSSZZGGZNVLGKZM