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07 February 2025

**Castelnau Group Limited**  
(the "Company")

**Publication of Net Asset Value (NAV)**

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	1.02 GBP*	GG00BMWWJM28	31 <sup>ST</sup> January 2025

\*Cum-income NAV

As at 31<sup>ST</sup> January 2025, the Company's net assets were £338.08m

Further information on the Company can be found on its website at [www.castelnaugroup.com](http://www.castelnaugroup.com)

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**Notes:**

The Company's LEI is: 213800PED8RFUBMK1T64.

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