

Aurora UK Alpha plc (the 'Company')

LEI: 21380070UWIZFMAGO575

The Company announces that its unaudited Net Asset Value ("NAV") as at the close of business on 25 February 2025 was 264.78p per ordinary share (cum-income).

Investments in the Company's portfolio have been valued on a bid price basis in the above calculation.

The Company recognises performance fees and clawbacks on fees paid in prior performance periods under IFRS 2 Share Based Payments in its Interim and Annual Reports. In the Company's unaudited daily NAV, current performance fee and clawback(s) on fees paid in prior performance periods are recognised on a liability/asset basis, which diverges from the Company's accounting policy.

For and on behalf of the Board

Frostrow Capital LLP

Secretary

26 February 2025

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

NAVFZGZZZVKGKZM