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07 March 2025

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Castelnau Group Limited  
(the "Company")

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Publication of Net Asset Value (NAV) (€)

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FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	1.01 GBP*	GG00BMWVJM28	28 <sup>TH</sup> February 2025

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\*Cum-income NAV

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As at 28<sup>TH</sup> February 2025, the Company's net assets were £335.67m

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

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Enquiries:

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Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

A copy of this announcement will be available on the Company's website at [www.castelnau-group.com](http://www.castelnau-group.com). Neither the content of the Company's website, nor the content on any website accessible from hyperlinks on its website for any other website, is incorporated into, or forms part of, this announcement nor, unless previously published by means of a recognised information service, should any such content be relied upon in reaching a decision as to whether or not to acquire, continue to hold, or dispose of, securities in the Company.

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