

HEADLINE ALTERATION

The headline for the Aurora UK Alpha plc announcement released on 2 April 2025 at 12.09 under RNS No 3716D should read Net Asset Value(s).

The announcement text is unchanged and is reproduced in full below.

Aurora UK Alpha plc (the 'Company')

LEI: 2138007OUWIZFMAG0575

The Company announces that its unaudited Net Asset Value ("NAV") as at the close of business on 1 April 2025 was 255.33p 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

02 April 2025

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