

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

10 April 2025

Estimated Net Asset Value (NAV)

The unaudited net asset value per share at the close of business on 31 March 2025 was as follows:

With debt at par value: 269.59 per share

With debt at fair value: 269.59 per share

The net asset value published is on a cum-income basis and the net asset value is calculated on 52,998,795 ordinary shares, being the number of shares in issue.

Enquiries
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