RNS Number : 6956G Marwyn Value Investors Limited

30 April 2025

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Marwyn Value Investors Limited (the "Company")

INTERIM DIVIDEND TO ORDINARY SHAREHOLDERS

The Company is pleased to announce that an interim dividend of 2.265p per Ordinary Share will be paid on 30 May 2025, pursuant to the Company's ordinary share distribution policy.

The payment of the interim dividend to eligible holders of Ordinary Shares will be effected through CREST or by BACS in the case of holders of depository interests relating to the Ordinary Shares, or by BACS in the case of Ordinary Shares held in certificated form.

Timetable for May Interim Dividend

Ex-date	8 May 2025
Record date	9 May 2025
Payment of the interim dividend	30 May 2025

Settlement of dividends

Since Q4 2023, all dividend payments approved by the Board are paid electronically by bank transfer, either through CREST or BACS. If your shares are not set up to settle through CREST, shareholders are required to register their bank account details with the Company's Registrar, MUFG Corporate Markets (Guernsey) Limited, either via the Signal Shares portal (https://www.signalshares.com), or via one of the other methods as detailed under section 3 of the Chequeless Dividend Q&A, available on the Company's website at www.marwynvalue.com/company-information/documents.

Company enquiries:

Marwyn Value Investors Limited Scott Danks scottdanks@marwyn.com

Company Secretary
Palmer Fund Services (Jersey) Limited
marwyn@palmerfs.com

Investor Relations Kam Bansil

Telephone: 020 7039 1901

Corporate Broker - Panmure Liberum Limited

Chris Clarke

Telephone: 0203 100 2200

Shares in the Company are not designed or intended for retail investors. Marwyn Investment Management LLP, the Manager, does not promote shares in the Company to retail investors and they should not be offered to retail investors.

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