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08 May 2025

Castelnau Group Limited
(the "Company")

Publication of Net Asset Value (NAV)

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	1.00 GBP*	GG00BMVWWJM28	30 th April 2025

**Cum-income NAV*

As at 30TH April 2025, the Company's net assets were £333.53m

Further information on the Company can be found on its website at www.castelnaugroup.com

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Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

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