

CASTELNAU GROUP LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number Å 67529)
(The ~~â€œ~~Company~~œ~~)

LEI Number: 213800PED8RFUBMK1T64

BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Date: 15 May 2025

Name of <i>applicant</i> :		Castelnau Group Limited		
Name of scheme:		Castelnau Group Limited		
Period of return:	From:	16 November 2024	To:	15 May 2025
Balance of unallotted securities under scheme(s) from previous return:		31,114,963 Ordinary Shares		
Plus: <i>Å</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0 Ordinary Shares		
Less: <i>Å</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		0 Ordinary Shares		
Equals: <i>Å</i> Balance under scheme(s) not yet issued/allotted at end of period:		31,114,963 Ordinary Shares		
Name of contact:		The Company SecretaryNorthern Trust International Fund Administration Services (Guernsey) Limited		
Telephone number of contact:		+44 (0) 1481 745001		