

**EPE Special Opportunities Limited**

**Net Asset Value**

The Directors of EPE Special Opportunities Limited (the "Company") wish to announce that the Net Asset Value ("NAV") of the Company at 30 April 2025 was 309.57 pence per ordinary share.

The person responsible for releasing this information on behalf of the Company is Amanda Robinson of Langham Hall Fund Management (Jersey) Limited.

**Enquiries:**

**EPIC Investment Partners LLP**

+44 (0) 207 269 8860  
Rupert Palmer

**Langham Hall Fund Management (Jersey) Limited**

+44 (0) 153 488 5200  
Amanda Robinson

**Cardew Group Limited**

+44 (0) 207 930 0777  
Richard Spiegelberg

**Deutsche Numis**

Nominated Advisor:  
Corporate Broker:

+44 (0) 207 260 1000  
Stuart Skinner  
Charles Farquhar

Disclaimer: This valuation, which has been prepared in good faith by the Company's Investment Adviser, is for information purposes only. It is derived from unaudited estimated valuations of the Company's underlying investments based on information received by the Investment Adviser which may relate to dates or periods some time before the date of this valuation. Such estimates may be subject to little verification or other due diligence and may not comply with generally accepted accounting practices or other generally accepted valuation principles. If a valuation estimate subsequently proves to be incorrect, no adjustment is expected to be made to any previously published estimated net asset value.

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