



Caledonia Investments plc

Unaudited net asset value per share at 31 May 2025

Caledonia Investments plc ("Caledonia") announces that its unaudited diluted net asset value per share ("NAV") as at 31 May 2025, calculated on a cum-income basis, was 5429p.

Enquiries

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5 June 2025

END

The monthly reported NAV per share, together with performance statistics and information on the valuation of principal investments, is available on Caledonia's website at www.caledonia.com.

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