



**Caledonia Investments plc**

**Unaudited net asset value per share at 30 June 2025**

Caledonia Investments plc ("Caledonia") announces that its unaudited diluted net asset value per share ("NAV") as at 30 June 2025, calculated on a cum-income basis, was 5411p.

Enquiries

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7 July 2025

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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](http://www.caledonia.com).

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