

THIS ANNOUNCEMENT AND THE INFORMATION CONTAINED HEREIN IS NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, IN WHOLE OR IN PART, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES, AUSTRALIA, CANADA, THE REPUBLIC OF SOUTH AFRICA, JAPAN, ANY MEMBER STATE OF THE EUROPEAN ECONOMIC AREA OR ANY JURISDICTION IN WHICH IT WOULD BE UNLAWFUL TO DO SO

LEI: 213800L5751QTTVEA774

31 July 2025

**Marwyn Value Investors Limited**  
(the "Company")

**INTERIM DIVIDEND TO ORDINARY SHAREHOLDERS**

The Company is pleased to announce that an interim dividend of 2.265p per Ordinary Share will be paid on 29 August 2025, pursuant to the Company's ordinary share distribution policy.

The payment of the interim dividend to eligible holders of Ordinary Shares will be effected through CREST or by BACS in the case of holders of depository interests relating to the Ordinary Shares, or by BACS in the case of Ordinary Shares held in certificated form.

**Timetable for August Interim Dividend**

Ex-date	7 August 2025
Record date	8 August 2025
Payment of the interim dividend	29 August 2025

**Settlement of dividends**

All dividend payments approved by the Board are paid electronically by bank transfer, either through CREST or BACS. If your shares are not set up to settle through CREST, shareholders are required to register their bank account details with the Company's Registrar, MUFG Corporate Markets (Guernsey) Limited, either via the Signal Shares portal (<https://www.signalshares.com>), or via one of the other methods as detailed under section 3 of the Chequeless Dividend Q&A, available on the Company's website at [www.marwynvalue.com/company-information/documents](http://www.marwynvalue.com/company-information/documents).

**Company enquiries:**

Marwyn Value Investors Limited  
Scott Danks  
[scottdanks@marwyn.com](mailto:scottdanks@marwyn.com)

Company Secretary  
Palmer Fund Services (Jersey) Limited  
[marwyn@palmerfs.com](mailto:marwyn@palmerfs.com)

Investor Relations  
Kam Bansil  
Telephone: 020 7039 1901

Corporate Broker - Panmure Liberum Limited  
Chris Clarke  
Telephone: 0203 100 2200

Shares in the Company are not designed or intended for retail investors. Marwyn Investment Management LLP, the Manager, does not promote shares in the Company to retail investors and they should not be offered to retail investors.

communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVURURRVKUBOAR