

26 August 2025

**Crystal Amber Fund Limited**  
**("Crystal Amber Fund", the "Company" or the "Fund")**

**Transaction in Own Shares and**  
**Change to Total Voting Rights**

The Board of Crystal Amber Fund Limited announces that, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 13 December 2024, on 26 August 2025 the Company purchased 25,000 of its own ordinary shares of 1p each ("Ordinary Shares") at a price of £1.51 per share. These shares will be cancelled.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule at the end of this announcement contains detailed information about the individual purchases made by Winterflood Securities on behalf of the Company as part of the buyback programme.

**Total Voting Rights**

Following this transaction, the total number of Ordinary Shares in issue at today's date is 84,623,762 and following this transaction, the total number of Ordinary Shares held as treasury shares by the Company is 21,291,415, (which includes 4,772,653 shares purchased by the Company which are pending cancellation). Therefore, the total number of voting rights in the Company is 63,332,347 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further enquiries please contact:

**Crystal Amber Fund Limited**  
Chris Waldron (Chairman)  
Tel: 01481 742 742  
[www.crystalamber.com](http://www.crystalamber.com)

**Allenby Capital Limited - Nominated Adviser**  
Jeremy Porter/ Dan Dearden-Williams  
Tel: 020 3328 5656

**Winterflood Investment Trusts - Broker**  
Joe Winkley/Neil Langford  
Tel: 020 3100 0160

**Crystal Amber Advisers (UK) LLP - Investment Adviser**  
Richard Bernstein  
Tel: 020 7478 9080

**Schedule of Purchases**

Shares purchased:      Crystal Amber Fund Limited (ISIN CODE: GG00B1Z2SL48)

Date of purchase:      26 August 2025

Investment firm:      Winterflood Securities

**Aggregate information:**

| Volume-weighted average price, pence | Aggregated volume | Trading venue         |
|--------------------------------------|-------------------|-----------------------|
| £1.51                                | 25,000            | London Stock Exchange |

**Individual transaction:**

| Number of shares purchased | Transaction price<br>(pence per share) | Time of transaction | Trading venue |
|----------------------------|----------------------------------------|---------------------|---------------|
|----------------------------|----------------------------------------|---------------------|---------------|

25,000

£1.51

16:37

London Stock Exchange

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