

9 September 2025

**Africa Opportunity Fund Limited (the
"Company")
Weekly Estimate
Net Asset Value - Ordinary Shares**

Africa Opportunity Fund Limited (SFS: AOF) announces that as at close of business on 22 August 2025, its estimated net asset value per ordinary share was US 1.150.

For further information, please contact:

Africa Opportunity Fund Limited
Francis Daniels
Tel: +2711 684 1528

Shore Capital (Corporate Broker)
Gillian Martin / Anita Ghanekar / Sophie Collins
Tel: +44 20 7408 4050

The estimated weekly NAVs are provided by the Investment Manager of the Company, as calculated by the administrator, and are, by their nature, based on incomplete and estimated data. The making of such estimates involves known and unknown risks, uncertainties and other factors which may cause the estimated results or performance to be different from actual results or performance.

For more information about AOF, see www.africaopportunityfund.com
LEI: 213800R1UVN1T8YXS179

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this 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

NAVUPURUBUPAGQB