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Date: 23 October 2025

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Net Asset Value

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The Company announces that, as at the close of business on 22 October 2025, theÂ unaudited net asset values per ordinary share, valued on a 'bid price' basis, were:

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Capital only: 803.96p

Including income: 802.70p

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Enquiries:

Juniper Partners Limited

Company Secretary

Email: cosec@junipartners.com

Enquiries: 0131 378 0500

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