

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

24 October 2025

**Final Net Asset Value (NAV)**

The final net asset value per share, subject to audit, at the close of business on 30 September 2025 is:

299.87 pence per share

The net asset value published is on a cum-income basis and the net asset value is calculated on 52,998,795 ordinary shares, being the number of shares in issue.

Enquiries  
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