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LEI: 213800L5751QTTVEA774  
30 October 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 28 November 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 November Interim Dividend**

Ex-date	6 November 2025
Record date	7 November 2025
Payment of the interim dividend	28 November 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).

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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.

information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

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