

CASTELNAU GROUP LIMITED
(a closed-ended investment company incorporated in Guernsey with registration number Å 67529)
(The "Company")
LEI Number: 213800PED8RFUBMK1T64

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BLOCK LISTING SIX MONTHLY RETURN

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(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Date: 13 November 2025

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Name of <i>applicant</i> :		Castelnau Group Limited		
Name of scheme:		Castelnau Group Limited		
Period of return:	From:	16 May 2025	To:	13 November 2025
Balance of unallotted securities under scheme(s) from previous return:		31,114,963 Ordinary Shares		
<u>Plus:</u> Å The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0 Ordinary Shares		
<u>Less:</u> Å Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		0 Ordinary Shares		
<u>Equals:</u> Å Balance under scheme(s) not yet issued/allotted at end of period:		31,114,963 Ordinary Shares		

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Name of contact:	The Company Secretary Northern Trust International Fund Administration Services (Guernsey) Limited
Telephone number of contact:	+44 (0) 1481 745001

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