

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

25 November 2025

**Final Net Asset Value (NAV)**

The unaudited net asset value estimate per share at the close of business on 31 October 2025 is:

305.27 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.

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