

Sherborne Investors (Guernsey) C Limited
LEI 213800L8QL59OCFOCB40
1 December 2025

Sherborne Investors (Guernsey) C Limited

Net Asset Value Update

Sherborne Investors (Guernsey) C Limited announces that its estimated Net Asset Value as at 30 November 2025 was 54.4 pence per share.

-Ends-

Enquiries:

DGA Group

Jonathon Brill
James Styles

+44 (0)20 7664 5095

Deutsche Numis (Broker)

Nathan Brown
George Shiel

+44 (0)20 7260 1000

Sherborne Investors (Guernsey) C Limited

Talmai Morgan (Chair)
Matt Lihou (Apex, Company Secretary)

+44 (0)20 3530 3600

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVDZMZMRRDGKZM