

7 January 2026

**Aurora UK Alpha plc
(the "Company")**

LEI: 2138007OUWIZFMAGO575

Monthly Fact Sheet as at 31 December 2025

The Aurora UK Alpha plc Fact Sheet as at 31 December 2025 is available for inspection at the Company's website (<https://www.auroraulpha.com/>) and the National Storage Mechanism website (<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>).

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Frostrow Capital LLP

Company Secretary
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