

16 January 2026

The following announcement replaces the 'Transaction in Own Shares and Change to Total Voting Rights' announcement released on 17 December 2025 at 17:57 under RNS Number 0163M. The changes are in relation to the total number of shares bought back and the subsequent total voting rights figure. The number of its own ordinary shares that the Company has purchased on this date has been amended from 70,000 to 45,000. The resulting total number of Ordinary Shares held as treasury shares by the Company has been amended from 23,823,262 to 23,798,262. The total number of voting rights in the Company has been amended from 60,800,500 to 60,825,500. In the "Aggregate information" section of the RNS, the aggregate volume has been amended from 70,000 to 45,000. In the "Individual transaction" section of the RNS, the number of shares purchased has been amended from 70,000 to 45,000. The full, correct text is shown below.

**Crystal Amber Fund Limited
("Crystal Amber Fund", the "Company" or the "Fund")**

**Transaction in Own Shares and
Change to Total Voting Rights**

The Board of Crystal Amber Fund Limited announces that, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 2 December 2025, on 17 December 2025 the Company purchased 45,000 of its own ordinary shares of 1p each ("Ordinary Shares") at a price of £1.1145 per share. These shares will be cancelled.

Total Voting Rights

Following this transaction, the total number of Ordinary Shares in issue at today's date is 84,623,762 and following this transaction, the total number of Ordinary Shares held as treasury shares by the Company is 23,798,262, (which includes the 7,279,500 shares purchased by the Company which are pending cancellation). Therefore, the total number of voting rights in the Company is 60,825,500 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further enquiries please contact:

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Schedule of Purchases

Shares purchased: Crystal Amber Fund Limited (ISIN CODE: GG00B1Z2SL48)

Date of purchases: 17 December 2025

Investment firm: Winterflood Securities

Aggregate information:

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Volume-weighted average price, pence

Aggregated volume

Trading venue

£1.1145

45,000

London Stock Exchange

Individual transaction:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue
45,000	£1.1145	16:39	London Stock Exchange

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