

WORSLEY INVESTORS LIMITED (the "Company")

(Incorporated in Guernsey under The Companies (Guernsey) Law, 2008, as amended, with registered number 43007 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission)

Quarterly Announcement of Unaudited Net Asset Value

As at the close of business on 31 December 2025, the Company's unaudited Net Assets were estimated to have a value of £16.773 million, which included a valuation of the Group's Italian cinema by its independent valuer, CBRE Valuation S.p.A., of €5.9 million (£5.144m). After an improvement in Curno trading in November, December and January were excellent, with a surge in market share while revenue per attendance continued to exceed original expectations. Details were as follows:

Fund Name	Net Asset Value (£000s)	NAV per Share	Quarterly Performance
Worsley Investors Limited	£16,773	49.71 pence	14.08%

Ordinary Shares

ISIN GG00BHXB0C87
SEDOL BHXB0C8
Ticker WINV
LEI 213800AF85VEZMDMF931

Company Website

<https://www.worsleyinvestors.com>

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Notes:

1. The Net Asset Value in this announcement is an estimate and is based on unaudited estimated valuations. The final Net Asset Value of the Company may be materially different from the estimated value, which should only be taken as an indicative value which has been provided for information only and upon which no reliance should be placed. Actual results, performance or achievements may differ materially from estimated results, performance, or achievements. Except as required by applicable law, the Company expressly disclaims any obligation to update or revise such estimates to reflect any change in expectations, new information, subsequent events or otherwise.

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