



Caledonia Investments plc

Unaudited net asset value per share at 31 January 2026

Caledonia Investments plc ("Caledonia") announces that its unaudited diluted net asset value per share ("NAV") as at 31 January 2026, calculated on a cum-income basis, was 558.2p.

Year to date performance highlights:

- NAV total return ("NAVTR") was 3.7% and portfolio return was 4.0% (7.3% excluding foreign exchange movements). Since 1 April, foreign exchange resulted in a decrease in net assets of £87m
- Annualised NAVTR was 9.4% and 11.8% over 10 and five years respectively
- £29.0m of ordinary shares were repurchased for cancellation at a weighted average discount of 33% resulting in 2.8p accretion to NAV per share

Caledonia's factsheet for the month of January 2026, is available [here](#).

Enquiries

Company contacts

Caledonia Investments plc +44 20 7802 8080
Mat Masters
Chief Executive Officer

Rob Memmott
Chief Financial Officer

Media contacts

Teneo
Tom Murray
Robert Yates
caledonia@teneo.com

5 February 2026

END

The monthly reported NAV per share, together with performance statistics and information on the valuation of principal investments, is available on Caledonia's website at www.caledonia.com.

RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUPAPUPQGUA