RNS Number : 2858S
Hansa Investment Company Limited
09 February 2026

HANSA INVESTMENT COMPANY LIMITED

The estimated unaudited Net Asset Value ("NAV"), calculated in accordance with the guidelines of the Association of Investment Companies ("AIC"), for the Ordinary Shares and 'A' Ordinary Shares (the "Hansa Shares") of Hansa Investment Company Limited ("Hansa" or the "Company") at the close of business on 06 February 2026 was as follows:

Cum Income NAV per Ordinary and 'A' Ordinary Share*	498.05p
Ex Income NAV per Ordinary and 'A' Ordinary Share	494.98p

* The AIC currently advises its members to list their NAVs both inclusive and exclusive of net income generated in the current period. Therefore, net income for the current financial reporting period is made up of income received and accrued - expenses paid and accrued - tax (if applicable) - Hansa Investment Company Limited dividend paid (or due) to shareholders. These items are not included in the "Ex income NAV per Ordinary and 'A' Ordinary share" NAV.

Hansa Investment Company Limited LEI: 213800RS2PWJXS2QDF66

For and on behalf of the Board

Hansa Capital Partners LLP - Additional Administrative Service Provider to Hansa Investment Company Limited

END

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