RNS Number : 4354U
Crystal Amber Fund Limited
25 February 2026

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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 25 February 2026 the Company purchased 25,000 of its own ordinary shares of 1p each ("Ordinary Shares") at a price of £1.23. These shares will be cancelled.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule at the end of this announcement contains detailed information about the individual purchases made by Winterflood Securities on behalf of the Company as part of the buyback programme.

Total Voting Rights

Following this transaction, the total number of Ordinary Shares in issue at today's date is 77,077,262 and following this transaction, the total number of Ordinary Shares held as treasury shares by the Company is 17,347,362, (which includes 828,600 shares purchased by the Company which are pending cancellation). Therefore, the total number of voting rights in the Company is 59,729,900 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 purchase: 25 February 2026

Investment firm: Winterflood Securities

Aggregate information:

Volume-weighted average price, pence	Aggregated volume	Trading venue
£1.23	25,000	London Stock Exchange

Individual transaction:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue
25,000	£1.23	16:18	London Stock Exchange

END

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