



Caledonia Investments plc

Unaudited net asset value per share at 28 February 2026

Caledonia Investments plc ("Caledonia") announces that its unaudited diluted net asset value per share ("NAV") as at 28 February 2026, calculated on a cum-income basis, was 565.3p.

Year to date performance highlights:

- NAV total return ("NAVTR") was 5.0% and portfolio return was 5.6% (7.6% excluding foreign exchange movements). Since 1 April, foreign exchange resulted in a decrease in net assets of £52m
- Annualised NAVTR was 9.6% and 12.7% over 10 and five years respectively
- £29.6m of ordinary shares have been 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 February 2026, is available [here](#).

Enquiries

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5 March 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.

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