RNS Number : 8112H
Majedie Investments PLC
10 June 2026

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

10 June 2026

Estimated Net Asset Value (NAV)

The unaudited net asset value estimate per share at the close of business on 31 May 2026 is:

337.17 pence per share

The net asset value published is on a cum-income basis, ex the Q2 2026 interim dividend of 2.30p per share, and is calculated on 52,998,795 ordinary shares, being the number of shares in issue.

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