

19 June 2026

CT Private Equity Trust plc ("the Company")

LEI: 2138009FW98WZFCGRN66

Investment Update

CT Private Equity Trust plc announces that leading drone-based inspection and visualisation software company Cyberhawk Holdings Limited ("Cyberhawk"), in which the Company has an investment, has entered an agreement for its sale to Ondas Holdings Inc. ("Ondas"). The transaction is subject to regulatory approval and is expected to complete in Q3 2026.

The Company made its initial investment of £2.1 million in Cyberhawk in March 2019, acquiring a 23% stake in the business. The investment was led by European energy transition specialist Magnesium Capital.

For CT Private Equity Trust plc, the transaction is expected to generate proceeds of approximately 24 million, representing a net return for the Company of c.7.4x cost and an IRR of c.33%.

As at 31 March 2026 the Company's investment in Cyberhawk was valued at £10.7 million. Anticipated sale proceeds of 24 million (£18.3 million*) represents an uplift of £7.6 million (71%) to the Company's last published holding value. Anticipated proceeds represent approximately 3.7% of the Company's Q1 2026 net asset value and an uplift of approximately 1.5% of net asset value.

*using 31 March 2026 exchange rate of 0.75832

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