

Aurora UK Alpha plc (the 'Company')

LEI: 2138007OUWIZFMAGO575

The Company announces that its unaudited Net Asset Value ("NAV") as at the close of business on 31 July 2026 was 281.50p per ordinary share (cum-income).

Investments in the Company's portfolio have been valued on a bid price basis in the above calculation.

The Company recognises performance fees and clawbacks on fees paid in prior performance periods under IFRS 2 Share Based Payments in its Interim and Annual Reports. In the Company's unaudited daily NAV, current performance fee and clawback(s) on fees paid in prior performance periods are recognised on a liability/asset basis, which diverges from the Company's accounting policy.

For and on behalf of the Board

Frostrow Capital LLP

Secretary

03 August 2026

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