RNS Number : 0431P
Onward Opportunities Limited
03 August 2026

Onward Opportunities Limited
("Onward Opportunities" or the "Company")

Net Asset Value

Onward Opportunities announces that as at 31 July 2026, the unaudited net asset value ("NAV") per ordinary share was 131.53 pence.

The above NAV calculation is based on the Company's issued share capital as at 31 July 2026 of 34,116,594 ordinary shares of no par value.

For further information, please contact:

Onward Opportunities Limited
Andrew Henton, Chairman
Tel: +44 (0) 20 3416 9143
hello@dowgate.co.uk

Dowgate Wealth Limited (Portfolio Manager)
Laurence Hulse, Investment Director
Tel: +44 (0) 20 3416 9143
hello@dowgate.co.uk

NSM Funds Limited (Company Secretary)
Tel: +44 (0) 1481 743030
onwardopportunities@nsm.group

Cavendish Capital Markets Limited
Ben Jeynes - Corporate Finance
Chris West / Matt Lewis - Sales and Corporate Broking
Tel: +44 (0) 20 7200 0500

Houston (PR advisers)
Charlie Barker / Nick Jackman
Tel: +44 (0) 77 3303 2695
Onward@houston.co.uk

About Onward Opportunities

Onward Opportunities is a closed-end investment company listed on London's Main Market.

Onward was launched by lead fund manager Laurence Hulse on AIM in March 2023 to target a structural market opportunity in UK-listed smaller companies, with the aim of generating absolute returns of 15% or more per annum. The fund migrated to the Main Market in April 2026.

Onward has been an outperforming and one of the fastest growing UK Smaller Companies funds since launch, with significant outperformance against its benchmark UK AIM All-Share TR indices.

Onward has an investment committee (IC) that has a combined experience of c.120 years and a history of value creation for clients. The team uses an active investment approach for identifying investment opportunities and driving those investments to an outcome with the aim of generating higher returns by capitalising on market inefficiencies.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVUPUMGRUPQGPW