

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

25 August 2026

Final Net Asset Value (NAV)

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

336.98 pence per share

The net asset value published is on a cum-income basis and is calculated on 52,998,795 ordinary shares, being the number of shares in issue.

Enquiries
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