

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

25 August 2026

**Mid-Month Estimated Net Asset Value (NAV)**

The unaudited net asset value estimate per share at the close of business on 14 August 2026 is:

340.39 pence per share

The net asset value published is on a cum-income basis, ex the Q3 2026 interim dividend of 2.50p per share, and is calculated on 52,998,795 ordinary shares, being the number of shares in issue.

Enquiries  
Juniper Partners  
Company Secretary  
Ph: 0131 378 0500

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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.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

NAVDZGZRFGDGVZM