RNS Number : 1364Z
Hansa Investment Company Limited
15 October 2026

HANSA INVESTMENT COMPANY LIMITED

The estimated unaudited Net Asset Value ("NAV"), calculated in accordance with the guidelines of the Association of Investment Companies ("AIC"), for the Ordinary Shares and 'A' Ordinary Shares (the "Hansa Shares") of Hansa Investment Company Limited ("Hansa" or the "Company") at the close of business on 14 October 2026 was as follows:

| | |
|---|---|
| Cum Income NAV per Ordinary and 'A' Ordinary Share* | 554.05p |
| Ex Income NAV per Ordinary and 'A' Ordinary Share | 556.22p |

* The AIC currently advises its members to list their NAVs both inclusive and exclusive of net income generated in the current period. Therefore, net income for the current financial reporting period is made up of income received and accrued - expenses paid and accrued - tax (if applicable) - Hansa Investment Company Limited dividend paid (or due) to shareholders. These items are not included in the "Ex income NAV per Ordinary and 'A' Ordinary share" NAV.

**Hansa Investment Company Limited LEI: 213800RS2PWJXS2QDF66**

**For and on behalf of the Board**

**Hansa Capital Partners LLP - Additional Administrative Service Provider to Hansa Investment Company Limited**

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