Net Asset Value(s)

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Symphony International Holdings Ltd
23 June 2026

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23 June 2026

Symphony International Holdings Limited (the "Company")

Net Asset Value

The Company today announces that at the close of business on 31 March 2026, the Company's unaudited Net Asset Value was US$410,334,175 (31 December 2025: US$439,827,484) representing a Net Asset Value per ordinary share of US$0.7993 (31 December 2025 US$0.8568).

NAV takes into account the fair value of unrealised investments. In accordance with the valuation policies of the Company, real estate related investments are valued by third parties on 30 June and 31 December each year. In addition, and in accordance with the Company's valuation policies, investments that have been held for less than 12-months are held at cost unless there is evidence of a diminution in the value of that investment. Although the investment manager believes there not to be a diminution in the value of investments held for less than 12- months, there is a significant increase in economic uncertainty which is evidenced by more volatile asset prices and currency exchange rates and therefore cost may not correspond to an appropriate measure of fair value in the current environment.

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Dealing codes

The ISIN number of the Ordinary Shares is VGG548121059, the SEDOL code is B231M63 and the TIDM is SIHL.

The LEI number of the Company is 254900MQE84GV5DS6F03.

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The Company and the Investment Manager are not associated or affiliated with any other fund managers whose names include "Symphony", including, without limitation, Symphony Financial Partners Co., Ltd.

End of Announcement

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