

PK Investments Limited
(Incorporated in the Isle of Man)
(Registration number 014469V)
Instrument Code: 4PKI01
("PKI" or "the Company")



PUBLICATION OF ADJUSTED NET ASSET VALUE

Shareholders are referred to the Applicable Pricing Supplement dated 15 August 2025 relating to the Class A Preferred Shares ("Pricing Supplement").

The report calculating the Adjusted Net Asset Value ("Adjusted NAV") and the Adjusted Net Asset Value per Share ("Adjusted NAV per Share") of MAS Group as at 30 June 2025, in accordance with the definitions and methodologies set out in the Pricing Supplement, is available on the Company's website at:

<https://primekapital.com/pk-investments/>

Published on 16 February 2026

Debt Issuer Agent

