

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



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## **PUBLICATION OF ADJUSTED NET ASSET VALUE**

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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

