

**CRYSTAL AMBER FUND LIMITED**  
**("Crystal Amber Fund" or the "Fund")**

**Monthly Net Asset Value**

Crystal Amber Fund announces that its unaudited net asset value ("NAV") per share at 28 February 2021 was 132.51 pence (31 Jan 2021: 124.40 pence per share).

The proportion of the Fund's NAV at 28 February 2021 represented by the ten largest shareholdings, other investments and cash (including accruals), was as follows:

Ten largest shareholdings	Pence per share	Percentage of investee equity held
**De La Rue plc	60.3	15.0%
Equals Group plc	20.6	25.6%
**Allied Minds plc	15.5	20.7%
*GI Dynamics Inc.	13.8	*
Hurricane Energy plc	10.2	11.8%
*Board Intelligence Ltd	4.6	*
Sutton Harbour Group plc	2.5	10.8%
*Leaf Clean Energy Co	1.6	*
**Camellia plc	1.5	0.6%
Hansard Global plc	0.5	0.7%
Total of ten largest shareholdings	131.1	
Other investments	4.8	
Loan Facility	-2.8	
Cash and accruals	-0.6	
Total NAV	132.5	

\*Board Intelligence Ltd, GI Dynamics Inc. and Leaf Clean Energy Co are private companies and their shares are not listed on a stock exchange. Therefore, the percentage held is not disclosed.

\*\*Within the percentage of investee company held in Allied Minds plc and De La Rue plc, contracts for difference were held amounting to 3.0% and 1.8%, respectively, of such holdings. The holding in Camellia plc is held on contracts for difference.

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