



QUARTER-END PORTFOLIO VALUE UPDATE

[TIGER ROYALTIES AND INVESTMENTS PLC](#)

Released 09:56:54 05 July 2024

RNS Number : 3339V
Tiger Royalties and Investments PLC
05 July 2024

For immediate release

5 July 2024

Tiger Royalties and Investments Plc
('Tiger' or 'the Company')

Quarter-end Portfolio Value Update

The unaudited portfolio value ("PV") (based on investments and cash only) at 30 June 2024 was 0.08 pence (31 March 2023 - 0.07 pence), both per ordinary share.

Cash and investments held by the Company as at 30/06/24

Name	Number of shares	Share price £	Valuation £
African Pioneer Plc	8,810,056	0.02400	211,441
Bezant Resources Plc	83,870,371	0.00020	16,774
Caerus Mineral Resources Plc (2)	500,000	0.01500	7,500
Galileo Resources Plc	6,516,667	0.01050	68,425
Jubilee Metals Group Plc	869,600	0.07050	61,307
Kendrick Resources Plc	83,333	0.01100	917
Total Investments			366,364
Cash			52,050
Total cash and Investments			418,414

Notes:

- 1) The above PV calculation is based on 535,128,554 Ordinary shares with a nominal value of 0.1 pence each being the Company's issued share capital of 539,628,554 Ordinary Shares less 4,500,000 Ordinary Shares held in treasury.
- 2) On 1 November 2022, the 13,618 shares in Corallian Energy Limited ("CEL") held by Tiger were sold as part of a sale of CEL to Shell UK Limited ("SUKL") for a potential total consideration of £3.20 for each CEL share. The final contingent payment being £1.10 per CEL share, computing to a total amount £14,979.80 was received by Tiger on 22 January 2024.
- 3) All reporting is made on a quarterly basis and accordingly the next announcement will disclose the PV per share and investments at 30 September 2024. The Company will disclose its investments on a quarterly basis when disclosing its PV.

This announcement contains inside information for the purposes of Article 7 of Regulation 2014/596/EU as it forms part of the UK law pursuant to the European Union (Withdrawal) Act 2018.

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