



GLOBAL PRIVATE EQUITY ONE LIMITED (the “Company”)

Registered number: 60930
Share Redemption

27 November 2025

The Directors of the Company are pleased to announce that a distribution representing 12.52% of the Company’s Net Asset Value as at 30 June 2025 will be distributed to shareholders by means of a redemption of the Company’s A Class Ordinary Shares (“A Shares”) and B Class Ordinary Shares (“B Shares”).

The excess accumulated capital held by the Company has been the result of non-recallable distributions from the underlying investments of the Company.

Accordingly, payment of USD6,880,186.483 aggregate is expected to be paid to shareholders within the first two weeks of December 2025. A Class shares will be repurchased at a price of USD1,458.897 per share and B Class shares at a price of USD1,480.575 per share. A total of 4,695.178 shares will be redeemed by the Company, pro rata against each shareholders’ holding of A Shares and B Shares and cancelled thereafter.

Following the redemption, the Company’s issued share capital will be 32,794.286 of which 22,997.794 will be A Shares and 9,796.491 will be B Shares.

Further announcements will be made when further distributions are to be made to shareholders.

Please direct all enquires to your Investment Manager or Company Secretary at the below address:

Apex Fund and Corporate Services (Guernsey) Limited
1 Royal Plaza
Royal Avenue
St Peter Port
Guernsey
GY1 2HL

Tel: +44 (0) 20 3530 3600