

as at the close of business on 03 February 2026

As at Date	Total Shares Outstanding	Daily Net Flow	Closing Price (€)	Price/NAV Difference	Shadow NAV	NAV per Share (€)	Others Outstanding	Others Daily Net Flow	Share Class 4 Outstanding	SC 4 Daily Net Flow		
03-Feb-2026	1,328,329,959.16	-4,775,458.34	1.00	0.00	1,328,464,579.61	1.0001	307,220,052.86	776,672.85	1,021,109,906.30	-5,552,131.19	0.00	0.00
02-Feb-2026	1,333,105,417.50	32,711,255.81	1.00	0.00	1,333,230,331.80	1.0001	306,443,380.01	-795,244.19	1,026,662,037.49	33,506,500.00	0.00	0.00
30-Jan-2026	1,300,394,161.69	-20,696,610.00	1.00	0.00	1,300,510,804.88	1.0001	307,238,624.20	-1,450,000.00	993,155,537.49	-19,246,610.00	0.00	0.00
29-Jan-2026	1,321,090,771.69	-29,792,999.98	1.00	0.00	1,321,215,836.46	1.0001	308,688,624.20	-11,684,999.98	1,012,402,147.49	-18,108,000.00	0.00	0.00
28-Jan-2026	1,350,883,771.67	-28,043,770.44	1.00	0.00	1,351,005,695.36	1.0001	320,373,624.18	25,000.00	1,030,510,147.49	-28,068,770.44	0.00	0.00
27-Jan-2026	1,378,927,542.11	-26,789,000.02	1.00	0.00	1,379,054,847.15	1.0001	320,348,624.18	-100,000.02	1,058,578,917.93	-26,689,000.00	0.00	0.00
26-Jan-2026	1,405,716,542.13	-20,323,000.00	1.00	0.00	1,405,853,591.02	1.0001	320,448,624.20	-25,100,000.00	1,085,267,917.93	4,777,000.00	0.00	0.00
23-Jan-2026	1,426,039,542.13	-17,943,964.72	1.00	0.00	1,426,165,280.91	1.0001	345,548,624.20	-1,426,866.35	1,080,490,917.93	-16,517,098.37	0.00	0.00
22-Jan-2026	1,443,983,506.85	-82,872,133.63	1.00	0.00	1,444,144,360.52	1.0001	346,975,490.55	-29,973,133.63	1,097,008,016.30	-52,899,000.00	0.00	0.00
21-Jan-2026	1,526,855,640.48	-10,489,341.02	1.00	0.00	1,527,010,473.86	1.0001	376,948,624.18	50,000.98	1,149,907,016.30	-10,539,342.00	0.00	0.00
20-Jan-2026	1,537,344,981.50	8,862,023.33	1.00	0.00	1,537,486,966.29	1.0001	376,898,623.20	1,250,000.02	1,160,446,358.30	7,612,023.31	0.00	0.00
19-Jan-2026	1,528,482,958.17	-94,074,500.02	1.00	0.00	1,528,634,296.47	1.0001	375,648,623.18	184,999.98	1,152,834,334.99	-94,259,500.00	0.00	0.00
16-Jan-2026	1,622,557,458.19	-8,880,725.88	1.00	0.00	1,622,686,667.41	1.0001	375,463,623.20	-1,490,000.00	1,247,093,834.99	-7,390,725.88	0.00	0.00
15-Jan-2026	1,631,438,184.07	83,494,901.65	1.00	0.00	1,631,597,107.16	1.0001	376,953,623.20	17,900,000.02	1,254,484,560.87	65,594,901.63	0.00	0.00
14-Jan-2026	1,547,943,282.42	26,337,294.01	1.00	0.00	1,548,102,871.49	1.0001	359,053,623.18	24,062,000.00	1,188,889,659.24	2,275,294.01	0.00	0.00
13-Jan-2026	1,521,605,988.41	-21,712,990.02	1.00	0.00	1,521,769,483.44	1.0001	334,991,623.18	67,999.98	1,186,614,365.23	-21,780,990.00	0.00	0.00
12-Jan-2026	1,543,318,978.43	-271,500.00	1.00	0.00	1,543,487,183.88	1.0001	334,923,623.20	-750,000.00	1,208,395,355.23	478,500.00	0.00	0.00
09-Jan-2026	1,543,590,478.43	-21,827,001.00	1.00	0.00	1,543,745,879.67	1.0001	335,673,623.20	-11,240,000.00	1,207,916,855.23	-10,587,001.00	0.00	0.00
08-Jan-2026	1,565,417,479.43	58,401,672.25	1.00	0.00	1,565,520,789.20	1.0001	346,913,623.20	65,000.00	1,218,503,856.23	58,336,672.25	0.00	0.00
07-Jan-2026	1,507,015,807.18	-1,732,939.62	1.00	0.00	1,507,111,055.39	1.0001	346,848,623.20	1,920,517.55	1,160,167,183.98	-3,653,457.17	0.00	0.00
06-Jan-2026	1,508,748,746.80	164,554,000.98	1.00	0.00	1,508,836,344.76	1.0001	344,928,105.65	699,999.98	1,163,820,641.15	163,854,001.00	0.00	0.00
05-Jan-2026	1,344,194,745.82	-3,814,929.92	1.00	0.00	1,344,272,631.65	1.0001	344,228,105.67	1,104,265.51	999,966,640.15	-4,919,195.43	0.00	0.00
02-Jan-2026	1,348,009,675.74	123,989,000.00	1.00	0.00	1,348,096,108.09	1.0001	343,123,840.16	50,500,000.00	1,004,885,835.58	73,489,000.00	0.00	0.00
31-Dec-2025	1,224,020,675.74	7,078,000.00	1.00	0.00	1,224,116,676.68	1.0001	292,623,840.16	-1,500,000.00	931,396,835.58	8,578,000.00	0.00	0.00

Source: CCLA Investment Management Limited

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