

GLOBAL PRIVATE EQUITY ONE LIMITED
(the "Company")

Registration Number: 60930

10 May 2024

Share Redemption

The Directors of the Company are pleased to announce that a distribution representing 6.93% of the Company's Net Asset Value as at 31 December 2023 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 USD5,467,271.36 in aggregate is expected to be paid to shareholders on or around 31 May 2024. A Class shares will be repurchased at a price of USD1,412.071 per share and B Class shares at a price of USD1,428.347 per share. A total of 3,858.525 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 51,822.125, of which 36,341.532 will be A Shares and 15,480.593 will be B Shares.

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

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

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