

GLOBAL PRIVATE EQUITY ONE LIMITED
(the "Company")

Registration Number: 60930

21 May 2026

Share Redemption and Distribution

The Directors of the Company are pleased to announce that a distribution representing 7.02% of the Company's Net Asset Value as at 31 December 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 USD3,415,701 in aggregate is expected to be paid to shareholders within the first two weeks of June 2026. A Class shares will be repurchased at a price of USD1,475.781 per share and B Class shares at a price of USD1,499.529 per share. A total of 2,303.431 shares will be redeemed by the Company, pro rata against each shareholder's holding of A Shares and B Shares and cancelled thereafter.

Following the redemption, the Company's issued share capital will be 30,490.854 of which 21,382.457 will be A Shares and 9,108.397 will be B Shares.

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

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

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