

16 July, 2025

Completion of Share Purchase Plan

Staudé Capital Global Value Fund Limited (ASX: GVF) (**GVF, Global Value Fund** or the **Company**) announces it has successfully completed its Share Purchase Plan (**SPP**) as announced to the ASX on 19 June 2025. The Company received strong demand from existing shareholders, raising total proceeds of \$18,190,630.00 under the SPP.

The **SPP** together with the completed Wholesale Placement (**Placement**) raised \$35,098,709.00 which will result in the Company issuing a total of 26,192,786 new shares.

It is expected that the new shares under the SPP will be issued and allotted on 21 July 2025.

Director Miles Staude said: "Both the SPP and the Placement have been very well supported, this is in fact the most successful placement and SPP the Company ever had".

For more information, please contact:

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Approved for release by the Board of Directors of Staudé Capital Global Value Fund Limited.

About GVF

Staudé Capital Global Value Fund Limited (ASX: GVF) is a listed investment company that provides shareholders with the opportunity to invest globally through a portfolio of securities purchased at a discount to their underlying asset value. By capturing this discount for its shareholders, the Company aims to provide an alternative source of market outperformance compared to more common stock selection strategies.

For more information, visit www.globalvaluefund.com.au