

**07 January 2021**

**Africa Opportunity Fund Limited (“AOF”)**

**Net Asset Value – Ordinary Shares**

Africa Opportunity Fund Limited (SFS: AOF) announces that as at close of business on 31 December 2020, its unaudited net asset value per ordinary share was US\$0.622

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For more information about AOF, see [www.africaopportunityfund.com](http://www.africaopportunityfund.com)

Prior to its release, this announcement contained inside information within the meaning of Article 7(1) of the EU Market Abuse Regulation.