LIFE SETTLEMENT ASSETS PLC
LEI: 2138003OL2VBXWG1BZ27
(the "Company" or "LSA")
Monthly NAV Report

LSA, a closed-ended investment company which manages portfolios of whole interests in life settlement policies issued by life insurance companies operating predominantly in the United States, today announces its unaudited Net Asset Value (NAV) for its shares – the A Ordinary Shares ("A Shares") as at 31 August 2026.

Further information and commentary on the shares will be available on LSA's website,

https://www.lsaplc.com/investor-relations/

A Shares

Estimated NAV	NAV per share
US$ 94,199,632	US$ 2.2619

For further information contact
Acheron Capital Limited (Investment Manager)
Jean-Michel Paul
020 7258 5990

Cavendish Capital Markets Limited (Corporate Broker)
Robert Peel / Andrew Worne
020 7908 6000

ISCA Administration Services Limited
Company Secretary
Tel: 01392 487056

Notes to Editors

Life Settlement Assets PLC is a closed-ended investment trust company which invests in, and manages, portfolios of whole and fractional interests in life settlement policies issued by life insurance companies operating predominantly in the United States. The Company seeks to generate long-term returns for investors by investing in the life settlement market, through each of the separate Share Classes. The Company aims to manage its investment in portfolios of life settlement products so that the realised value of the policy maturities exceeds the aggregate cost of acquiring the policies, ongoing premiums, management fees and other operational costs.