

P2P Global Investments PLC (the “Company”)

MONTHLY NET ASSET VALUE PER SHARE

The net asset value per share (“NAV”) of the shares in the Company as at the close of business on 31 December 2015 was:

Shares:	ISIN	NAV per share
Ordinary Share :	GB00BLP57Y95	
- Cum-income basis		1013.27p
- Ex-income basis		999.51p
MTD Performance		0.20%
YTD Performance		6.56%
Class C Share :	GB00BYRY7J03	
- Cum-income basis		998.65p
- Ex-income basis		989.02p
MTD Performance		0.29%
YTD Performance		0.99%

This NAV has been calculated by Citco Fund Services (Ireland) Limited.

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

For further information about this announcement contact:

Capita Company Secretarial Services Limited
Secretary
Tel: +44 (0)20 7954 9569

29 January 2016

END OF ANNOUNCEMENT