

P2P Global Investments PLC (the “Company”)

MONTHLY NET ASSET VALUE PER SHARE

The net asset value per share (“NAV”) of the ordinary shares in the Company as at the close of business on 31 October 2014 was:

Ordinary Share :

cum-income basis was 997.48 pence;

ex-income basis was 991.48 pence

ISIN GB00BLP57Y95

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 Registrars Limited
Secretary
Tel: +44 (0)20 7954 9569

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END OF ANNOUNCEMENT