NET ASSET VALUE at 30/6/23

NET ASSET VALUE

1. NET ASSET VALUE

British & American Investment Trust PLC announces that, as at 30^{th} June 2023, the value of the group's investments and cash at banks was £9.4 million and the unaudited consolidated net asset value of the company was not less than 26.9 pence per ordinary share on a fully diluted basis.

End