

NET ASSET VALUE

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British & American Investment Trust PLC announces that, as at 29th December 2023, the value of the group's investments and cash at banks was £5.6 million (net of £612,500 interim ordinary and preference dividends paid on 21st December, equivalent to 1.75 pence per share fully diluted) and the unaudited consolidated net asset value of the company was not less than 15.9 pence per ordinary share on a fully diluted basis.

End
