

RNS Number : 8907V
AVI Global Trust PLC
10 July 2024

AVI GLOBAL TRUST PLC

It is announced that the un audited Net Asset Value per Ordinary share (inclusive of accumulated income) of AVI Global Trust plc, an investment trust managed by Asset Value Investors Limited, at the close of business on 09th July 2024 was as follows:

Net Asset Value Debt at par value: 257.05 pence
Net Asset Value Debt at fair value: 259.99 pence

The interest reference rates used to calculate the fair value of the long term debt issued by the Company incorporated within the Net Asset Value - Debt at fair value were previously updated on a monthly basis. With recent market volatility in the interest reference rates the calculation of the debt at fair value has been updated daily since the 27th of September 2022. This does not impact the Net Asset Value - Debt at par value.

Legal Entity Identifier 213800QUODCLWWRV1968

10 July 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUQWMUPCGUU