

RNS Number : 5223X
AVI Global Trust PLC
23 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 22nd July 2024 was as follows:

Net Asset Value Debt at par value: 261.27 pence
Net Asset Value Debt at fair value: 264.14 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

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