

Dunedin Enterprise Investment Trust PLC

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Date: 1 August 2024

Time: 07.00am

Preliminary Unaudited Net Asset Value announcement for 30 June 2024

The Board of Dunedin Enterprise Investment Trust PLC is pleased to announce a preliminary unaudited net asset value of 627.6p per share as at 30 June 2024 (623.5p at 31 March 2024).

The preliminary unaudited net asset value has been calculated using the underlying managers' latest valuations (including those received since 30 June 2024), which remain subject to review by the Board of Directors.

Based on those valuations, as at 30 June 2024, the Company's unlisted investments were valued at £8.5m. The Company also held cash balances of £25.5m and net current assets of £0.5m making total net assets of £34.5m.

The finalised net asset value per share will be published around 11 September 2024.

This announcement contains inside information for the purposes of article 7 of EU Regulation 596/2014. Upon publication of this announcement, this inside information is now considered to be in the public domain.

For further information, please contact:

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