

HERALD INVESTMENT TRUST PLC

Net Asset Value as at **27 August 2024**

Net Asset Value - excluding current year income **2438.35p**

Net Asset Value - including current year income **2442.68p**

Fair value NAVs have not been provided as either:

- (a) There are no loans outstanding which are used for investment purposes, or
- (b) The fair value of such loans are the same as their par value.

Net Asset Values are calculated in accordance with accounting policies and AIC guidelines.

Apex Listed Companies Services (UK) Limited
Company Secretary
28 August 2024

Herald Investment Trust plc LEI number - 213800U7G1ROCTJYRR70

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