

FINSBURY GROWTH & INCOME TRUST PLC

NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Finsbury Growth & Income Trust PLC at the close of business on 10 September 2024 was 931.22p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

11 September 2024
