

## HERALD INVESTMENT TRUST PLC

Net Asset Value as at **20 September 2024**

Net Asset Value - excluding current year income **2352.71p**

Net Asset Value - including current year income **2357.76p**

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  
23 September 2024

Herald Investment Trust plc LEI number - 213800U7G1ROCTJYRR70

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 [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://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

NAVPPUWABUPCGPW