

The unaudited net asset value (calculated on the AIC basis) of Artemis Alpha Trust plc, as at the close of business on 25<sup>th</sup> Sep 2024, was:

|                                  |         |
|----------------------------------|---------|
| EX Income                        | 423.97p |
| NAV per Ord share (incl. income) | 426.55p |

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