

NIPPON ACTIVE VALUE FUND PLC ("The Company")

LEI: 213800JOFEGZJYS21P75

The Company announces that as at the close of business on 30 September 2024 its unaudited net asset value ("NAV") per Ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items)	196.44
NAV per Share (excluding current financial year revenue items)	193.51

Investments in the Company's portfolio have been valued on a bid price basis.

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