

NET ASSET VALUE

BLACKROCK FRONTIERS INVESTMENT TRUST PLC
5493003K5E043LHLO706

The unaudited net asset values for BlackRock Frontiers Investment Trust PLC at close of business on 3 October 2024 were:

- 203.67c Capital only USD (cents)
- 155.38p Capital only Sterling (pence)
- 210.08c Including current year income USD (cents)
- 160.27p Including current year income Sterling (pence)

Notes:

- 1. Investments have been valued on a bid price basis.
 - 2. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
 - 3. Following the buyback of 51,884,770 treasury shares on 31st March 2021, the Company has 241,822,801 Ordinary Shares in issue, including 52,497,053 which are held in Treasury.
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