

NIPPON ACTIVE VALUE FUND PLC ("The Company")

LEI: 213800JOFEGZJYS21P75

The Company announces that as at the close of business on 8 October 2024 its unaudited net asset value ("NAV") per Ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items)	196.45
NAV per Share (excluding current financial year revenue items)	193.54

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

Apex Listed Companies Services (UK) Ltd
Tel: +44 (0) 20 3327 9720

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 ms@seg.com or visit 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

NAVZMGGGLKGDZM