

NIPPON ACTIVE VALUE FUND PLC ("The Company")

LEI: 213800JOFEGZJYS21P75

The Company announces that as at the close of business on 11 October 2024 its unaudited net asset value ("NAV") per Ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items)	195.23
NAV per Share (excluding current financial year revenue items)	192.32

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

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