

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 22 October 2024 were:

204.56c Capital only USD (cents)  
157.63p Capital only Sterling (pence)  
211.08c Including current year income USD (cents)  
162.66p 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.
- 
-