

FINSBURY GROWTH & INCOME TRUST PLC

NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Finsbury Growth & Income Trust PLC at the close of business on 28 October 2024 was 940.44p (cum income) Ex-dividend.

For and on behalf of the Board

Frostrow Capital LLP

Secretary

29 October 2024
