

**Dunedin Enterprise Investment Trust PLC**

**LEI: 213800E2VLUZ5AF9Z434**

**Date: 1 November 2024**

**Time: 07.00am**

**Preliminary Unaudited Net Asset Value announcement for 30 September 2024**

The Board of Dunedin Enterprise Investment Trust PLC is pleased to announce a preliminary unaudited net asset value of 627.1p per share as at 30 September 2024 (627.6p at 30 June 2024).

The preliminary unaudited net asset value has been calculated using the underlying managers' latest valuations (including those received since 30 September 2024), which remain subject to review by the Board of Directors. The net asset value per share at 30 September 2024 is stated before the payment of a 23p per share dividend paid on 4 October 2024.

Based on those valuations, as at 30 September 2024, the Company's unlisted investments were valued at £8.6m. The Company also held cash balances of £25.4m and net current assets of £0.5m making total net assets of £34.5m.

The finalised net asset value per share will be published around 21 November 2024.

*This announcement contains inside information for the purposes of article 7 of EU Regulation 596/2014. Upon publication of this announcement, this inside information is now considered to be in the public domain.*

For further information, please contact:

Dunedin LLP  
Company Secretary  
Telephone: 07813138367

END

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

NAVDZMFGVMRGDZM