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| Legal Entity Identifier:Â 213800NN4ZKX2LG1GQ40 |
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| Finsbury Growth & Income Trust PLC |
| ("the Company") |
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| A Compliance with Market Abuse Regulation |
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| 1 November 2024 |
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| The Company confirms that: |
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| A Aa)A Aal inside information which the Directors and Company may have had has been notified to a Regulated Information Service ("RIS"); |
| A Abi)A Athe Company's net asset value per share is calculated and announced through a RIS on a daily basis; |
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| AAO)AAhe Company has no reason to believe that there will be any material difference between the net asset value per share as at close of business Monday, 30 September 2024, which was announced on Tuesday, 1 October 2024, and the financial information to be published in the |
| announcement of its final results for the year ended 30 September 2024. |
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| The Company is, therefore, not prohibited from dealing in its own securities during the closed period, as defined by the UK Market Abuse Regulation, which will end on the date of the publication of its final results for the year ended 30 September 2024, expected to be on or after 4 December 2024.Â |
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| -ENDS- |
| For further information please contact: |
| For further information please contact. |
| Victoria HaleÂ |
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| Company Secretary |
| Frostrow Capital LLPÂ |
| 020 3170 8732 |
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