

## 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 19 November 2024 were:

202.09c Capital only USD (cents)  
159.55p Capital only Sterling (pence)  
208.81c Including current year income USD (cents)  
164.86p 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 25,000 Ordinary shares on 18th November 2024, the Company has 189,300,748 Ordinary Shares in issue, excluding 52,522,053 shares held in Treasury.
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