

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 21 November 2024 were:

202.44c Capital only USD (cents)
160.44p Capital only Sterling (pence)
209.31c Including current year income USD (cents)
165.88p 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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