

## 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 26 November 2024 were:

203.51c Capital only USD (cents)  
161.97p Capital only Sterling (pence)  
210.61c Including current year income USD (cents)  
167.62p 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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