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11 December 2024

**Nippon Active Value Fund plc  
Monthly Factsheet**

Nippon Active Value Fund plc (the "**Company**") is pleased to announce that its Monthly Factsheet as at 30 November 2024 (the "Factsheet") will be available shortly on the Company's website: <https://www.nipponactivevaluefund.com/factsheet-archive/>.

There is a copy of the Factsheet attached to this announcement, as below.

[http://www.ms-pdf.londonstockexchange.com/ms/7026P\\_1-2024-12-11.pdf](http://www.ms-pdf.londonstockexchange.com/ms/7026P_1-2024-12-11.pdf)

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Note: The content of the Company's web-pages and the content of any website or pages which may be accessed through hyperlinks on the Company's web-pages, other than the content of the monthly factsheet referred to above, is neither incorporated into nor forms part of the above announcement.

**About NAVF**

Nippon Active Value Fund ("NAVF") is an Investment Trust admitted to Trading on the Premium Segment of the Main Market of the London Stock Exchange and to the Premium Listing Segment of the Official List. NAVF is targeting attractive levels of capital growth for shareholders from the active management of a focused portfolio of quoted small cap Japanese equity investments. The Investment Adviser, Rising Sun Management Limited, targets companies which are perceived to be attractive, undervalued and have a substantial proportion of their market capitalisation held in cash and/or listed securities and/or realisable assets.

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