

NEW STAR INVESTMENT TRUST PLC

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It is announced that the unaudited Net Asset Values per Ordinary share (calculated on bid prices) of New Star Investment Trust plc, an investment trust managed by Brompton Asset Management Limited, on **30 November 2024** were as follows:

NAV per Share, cum income: **169.20p**

NAV per Share, ex income: **166.19p**

Apex Fund Administration Services (UK) Limited – Corporate Secretary

12 December 2024

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OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State

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