RNS Number : 5494W
Keystone Positive Change I.T. PLC
10 February 2025

Keystone Positive Change Investment Trust plc (KPC)

Legal Entity Identifier : 5493002H3JXLXLIGC563

	07 February 2025
Cum Par NAV	274.59p
Cum Fair NAV	274.59p
Ex Par NAV	276.29p
Ex Fair NAV	276.29p

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

END

NAVGPUMWPUPAGGU