

HERALD INVESTMENT TRUST PLC ('the Company')

LEI: 213800U7G1ROCTJYRR70

14 February 2025

Director Declaration

In accordance with UKLR 6.4.9R, James Will, a non-executive director of the Company, has been appointed as a non-executive director of Invesco Asia Trust plc, with effect from 14 February 2025.

Enquiries:
Shilla Pindoria
NSM Funds (UK) Limited
HIT@nsm.group

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RDNTIMPTMTJBMAA