RNS Number : 6705Z
Keystone Positive Change I.T. PLC
06 March 2025

Keystone Positive Change Investment Trust plc (KPC)

Legal Entity Identifier : 5493002H3JXLXLIGC563

	05 March 2025
Cum Par NAV	248.55p
Cum Fair NAV	248.55p
Ex Par NAV	251.25p
Ex Fair NAV	251.25p

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

NAVUPUAPWUPAGGQ