

FINSBURY GROWTH & INCOME TRUST PLC

LEI: 213800NN4ZKX2LGIGQ40

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NET ASSET VALUE

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The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Finsbury Growth & Income Trust PLC at the close of business on 15 April 2025 was 937.86p (cum income) Ex-dividend.

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For and on behalf of the BoardÂ

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Frostrow Capital LLP

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Secretary

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16 April 2025

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