Finsbury Growth & Income Trust PLC ("the Company")
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Compliance with Market Abuse Regulation
Â 28 April 2025
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The Company confirms that:
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A Âb),Âithe Company's net asset value per share is calculated and announced through a RIS on a daily basis;
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Â.ÂĠĴÁ.Ātĥe Company has no reason to believe that there will be any material difference between the net asset value per share as at close of business on Monday, 31 March 2025, which was announced on Tuesday, 1 April 2025, and the financial information to be published in the announcement of
its results for the half year ended 31 March 2025.
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The Company is, therefore, not prohibited from dealing in its own securities during the closed period, as defined by the EU Market Abuse Regulation, which will end on the date of the publication of its results for the half year ended 31 March 2025, expected to be on or after 29 May 2025.Â
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For further information please contact:
Victoria Hale
Frostrow Capital LLP
020 3170 8732
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