

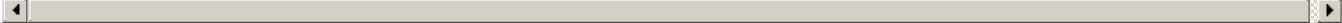
**NIPPON ACTIVE VALUE FUND PLC (the "Company")**

LEI: 213800JOFEJGZJYS21P75

The Company announces that as at the close of business on 25 April 2025 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items)	198.25p
NAV per Share (excluding current financial year revenue items)	196.21p

Enquiries:  
Company Secretary  
NSM Funds (UK) Limited +44 (0) 20 3697 5770



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