

New Star Investment Trust PLC (NSI)
Net Asset Value(s)

09-May-2025 / 17:17 GMT/BST

NEW STAR INVESTMENT TRUST PLC

LEI: 213800RT2OZF83G5N590

It is announced that the unaudited Net Asset Values per Ordinary share (calculated on bid prices) of New Star Investment Trust plc, an investment trust managed by Brompton Asset Management Limited, on **30 April 2025** were as follows:

NAV per Share, cum income:	161.69p
NAV per Share, ex income:	158.85p

Apex Fund Administration Services (UK) Limited – Corporate Secretary

9 May 2025

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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ISIN: GB0002631041
Category Code: NAV
TIDM: NSI
OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State
Sequence No.: 387488
EQS News ID: 2134544

End of AnnouncementEQS News Service
