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Nippon Active Value Fund plc ("NAVF" or the "Company")

Investor Presentation at Mello London

Nippon Active Value Fund plc, which targets attractive levels of capital growth from the active management of a focused portfolio of Japanese equity investments, is pleased to announce that Paul ffolkes Davis, the Chairman of Rising Sun Management, the investment advisor to NAVF, will be presenting at the Mello2025 investor event on Wednesday 4th June 2025.

Mello 2025 is being at The Clayton Hotel & Conference Centre, Chiswick High Road, London, W4 5RY. For further information and tickets, please visit the event website at www.melloevents.com/mello 2025.

-ENDS-

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NOTES TO EDITORS

About NAVF

Nippon Active Value Fund ("NAVF") is an Investment Trust listed on the London Stock Exchange. The investment advisor of the Fund is Rising Sun Management Limited. NAVF is targeting attractive levels of capital growth for shareholders from the active management of a focused portfolio of (predominantly) quoted Japanese equity investments. Rising Sun Management Limited, with its local presence in Tokyo targets companies which are attractive, undervalued and have a substantial proportion of their market capitalisation held in cash and/or listed securities and/or realisable assets.

For further information visit: www.nipponacitvevaluefund.com

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