RNS Number : 5992M
Nippon Active Value Fund PLC
12 June 2025

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

LEI: 213800JOFEGZJYS21P75

The Company announces that as at the close of business on 11 June 2025 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

| | |
|---|---|
| NAV per Share (including current financial year revenue items) | 198.23p |
| NAV per Share (excluding current financial year revenue items) | 196.14p |

Enquiries:
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