

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

LEI: 213800JOFEGZJYS21P75

The Company announces that as at the close of business on 08 July 2025 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

|                                                                |         |
|----------------------------------------------------------------|---------|
| NAV per Share (including current financial year revenue items) | 203.23p |
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|                                                                |         |
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| NAV per Share (excluding current financial year revenue items) | 200.83p |
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Enquiries:

Company Secretary

NSM Funds (UK) Limited

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