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15 July 2025

**Nippon Active Value Fund plc
Monthly Factsheet**

Nippon Active Value Fund plc (the "**Company**") is pleased to announce that its Monthly Factsheet as at 30 June 2025 (the "Factsheet") will be available shortly on the Company's website:
<https://www.nipponactivevaluefund.com/factsheet-archive/>.

There is a copy of the Factsheet attached to this announcement, as below:

http://www.ms-pdf.londonstockexchange.com/ms/1286R_1-2025-7-15.pdf

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Note: The content of the Company's web-pages and the content of any website or pages which may be accessed through hyperlinks on the Company's web-pages, other than the content of the monthly factsheet referred to above, is neither incorporated into nor forms part of the above announcement.

About NAVF

Nippon Active Value Fund ("NAVF") is an Investment Trust admitted to Trading on the Main Market of the London Stock Exchange and to the Closed-Ended Investment Funds category of the Official List. NAVF is targeting attractive levels of capital growth for shareholders from the active management of a focused portfolio of quoted small cap Japanese equity investments. The Investment Adviser, Rising Sun Management Limited, targets companies which are perceived to be attractive, undervalued and have a substantial proportion of their market capitalisation held in cash and/or listed securities and/or realisable assets.

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