RNS Number : 3328R
Nippon Active Value Fund PLC
16 July 2025

NIPPON ACTIVE VALUE FUND PLC (the "Company")

LEI: 213800JOFEGZJYS21P75

The Company announces that as at the close of business on 15 July 2025 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items)	204.32p
NAV per Share (excluding current financial year revenue items)	201.94p

Enquiries:
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