

FINSBURY GROWTH & INCOME TRUST PLC

LEI: 213800NN4ZKX2LGIGQ40

NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Finsbury Growth & Income Trust PLC at the close of business on 12 August 2025 was 957.47p (cum income).

For and on behalf of the Board^ ^ ^ ^ ^ ^ ^ ^

Frostrow Capital LLP

Secretary

13 August 2025
