

Nippon Active Value Fund plc

LEI: 213800JOFEGZJYS21P75

Compliance with Market Abuse Regulation

Nippon Active Value Fund plc (the "**Company**") announces that it is satisfied that all inside information which the Directors and the Company may have to the date of this announcement has previously been notified to a regulatory information service, and that any such inside information arising prior to the date of the announcement of the Company's Half Yearly Financial Report for the six months ended 30 June 2025 (the "**Interim Results Announcement Date**") will be notified to a regulatory information service prior to the Interim Results Announcement Date.

The Company is, on that basis, not prohibited from repurchasing its own securities, or issuing new securities, during the closed period which ends on the Interim Results Announcement Date.

Enquiries:

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