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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 20 August 2025 was 978.33p (cum income).

For and on behalf of the BoardÂ Â Â Â Â Â Â Â Â Â

Frostrow Capital LLP

Secretary

21 August 2025
