

Aberforth Geared Value & Income Trust plc ("AGVIT")

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The Net Asset Values ("NAVs") for the above company as at the close of business on 31 August 2025 were:-

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Ordinary Share (excluding current year revenue) = 92.76p

Ordinary Share (including current year revenue) = 94.12p

Zero Dividend Preference Share (accrued entitlement per the Articles) =Â 108.23p

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Contact:Â

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Michael Campbell

For and on behalf of Aberforth Partners LLP, Secretaries

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1 September 2025

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