Aberforth Geared Value & Income Trust plc ("AGVIT")  Â  The Net Asset Values ("NAVs") for the above company as at the close of business on 31 August 2025 were:-  Â  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  Â  Â  Contact:Â  Â  Michael Campbell  For and on behalf of Aberforth Partners LLP, Secretaries  Telephone: 0131 220 0733
Â 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 Â Â Contact:Â Â Michael Campbell For and on behalf of Aberforth Partners LLP, Secretaries
Zero Dividend Preference Share (accrued entitlement per the Articles) =Â 108.23p Â Â Â Contact:Â Â Michael Campbell For and on behalf of Aberforth Partners LLP, Secretaries
Â Â Contact:Â Â Michael Campbell For and on behalf of Aberforth Partners LLP, Secretaries
Â Â Contact:Â Â Michael Campbell For and on behalf of Aberforth Partners LLP, Secretaries
Â Contact:Â Â Michael Campbell For and on behalf of Aberforth Partners LLP, Secretaries
Contact:Â Â Michael Campbell For and on behalf of Aberforth Partners LLP, Secretaries
Â Michael Campbell For and on behalf of Aberforth Partners LLP, Secretaries
Michael Campbell For and on behalf of Aberforth Partners LLP, Secretaries
For and on behalf of Aberforth Partners LLP, Secretaries
Telephone: 0131 220 0733
·
1 September 2025
Â
Â