

NIPPON ACTIVE VALUE FUND PLC (the "Company")

LEI: 213800JOFEJGZJYS21P75

The Company announces that as at the close of business on 03 September 2025 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items) 222.73p

NAV per Share (excluding current financial year revenue items) 220.55p

Enquiries:

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