

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

Â

The Net Asset Values ("NAVs") for the above company as at the close of business on 5 September 2025 were:-

Â

Ordinary Share (excluding current year revenue) = 90.72p

Ordinary Share (including current year revenue) = 92.24p

Zero Dividend Preference Share (accrued entitlement per the Articles) =Â 108.33p

Â

Â

Â

Contact:Â

Â

Michael Campbell

For and on behalf of Aberforth Partners LLP, Secretaries

Telephone: 0131 220 0733

8 September 2025

Â

Â

---