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10 September 2025

**Nippon Active Value Fund plc**

**Block Listing Application**

Further to the announcement on 5 September 2025, Nippon Active Value Fund plc (the "Company") is pleased to announce that the application for a block listing of 15,000,000 ordinary shares of 1p each in the capital of the Company has been approved and is now effective.

**Enquiries:**

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