RNS Number : 7964Y
Nippon Active Value Fund PLC
10 September 2025

NIPPON ACTIVE VALUE FUND PLC (the "Company")

LEI: 213800JOFEGZJYS21P75

The Company announces that as at the close of business on 09 September 2025 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items)	225.11p
NAV per Share (excluding current financial year revenue items)	222.95p

Enquiries:
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END

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