

CAPITAL GEARING TRUST P.L.C.

(the "Company")

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LEI:213800T2PJTPVF1UGW53

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Date: 11 September 2025

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Net Asset Value

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The Company announces that, as at the close of business on 10 September 2025, the unaudited net asset values per ordinary share, valued on a 'bid price' basis, were:

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Capital only: 4,891.75p

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Including income: 4,963.22p

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Frostrow Capital LLP

Company Secretary

Email: company.secretary@capitalgearingtrust.com

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