

**FINSBURY GROWTH & INCOME TRUST PLC**

LEI: 213800NN4ZKX2LGIGQ40

**NET ASSET VALUE**

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Finsbury Growth & Income Trust PLC at the close of business on 11 September 2025 was 932.49p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

12 September 2025

---

---