

NET ASSET VALUE

BLACKROCK FRONTIERS INVESTMENT TRUST PLC  
5493003K5E043LHLO706

The unaudited net asset values for BlackRock Frontiers Investment Trust PLC at close of business on 12 September 2025 were:

- 231.20c Capital only USD (cents)
- 170.51p Capital only Sterling (pence)
- 236.72c Including current year income USD (cents)
- 174.58p Including current year income Sterling (pence)

Notes:

- 1. Investments have been valued on a bid price basis.
  - 2. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
  - 3. Following the buyback of 30,500 Ordinary shares on 9th December 2024, the Company has 189,270,248 Ordinary Shares in issue, excluding 52,552,553 shares held in Treasury.
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