

HERALD INVESTMENT TRUST PLC

LEI number - 213800U7G1ROCTJYRR70

Net Asset Values as at **15 September 2025**

Net Asset Value - excluding current year income **2673.59p**

Net Asset Value - including current year income **2677.13p**

Fair value NAVs have not been provided as either:

- (a) There are no loans outstanding which are used for investment purposes, or
- (b) The fair value of such loans are the same as their par value.

Net Asset Values are calculated in accordance with accounting policies and AIC guidelines.

NSM Funds (UK) Limited
Company Secretary

16 September 2025

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