RNS Number : 5723Z Herald Investment Trust PLC 16 September 2025

HERALD INVESTMENT TRUST PLC Legal Entity Identifier: 213800U7G1ROCTJYRR70 STATISTICS AND PERFORMANCE REPORT

	At inception		At		Performance since	Performance
	16 February 1994		29 August 2025		31 July 2025 (%)	YTD (%)
NAV per share (p) excl. accrued income (capital gains)	98.7	p*	2598.7	р	-1.5%	+4.7%
NAV per share (p) incl. accrued income (capital gains)	98.7	p*	2602.1	р	-1.5%	+4.6%
NAV per share (p) incl. accrued income (total return)						
Deutsche Numis SC plus AIM (ex. Investment Co's) Index (capital gains)	1750.0		5749.7		-1.0%	+4.6%
Russell 2000 Technology Index (capital gains in Sterling terms)	673.8	***	5446.3		+2.8%	-5.9%
Share price	90.9	p****	2355.0	р	-4.3%	-3.1%
Premium/(Discount) to NAV (excl accrued income) per share as at 29 August 2025						
UK Equity Portfolio as a % of Net Asset Value at 29 August 2025						
Overseas Equity Portfolio as a % of Net Asset Value at 29 August 2025						
Cash and Government Bonds as a % of Net Asset Value at 29 August 2025*****						
Number of Equity Holdings at 29 August 2025						

^{* 100}p was the subscription price before launch costs of 1.3p.

These figures are not audited

At 29 August 2025, the Net Asset Value of the Company including current year income was £1,281.6m (£1,279.9m excluding current year income).

Income is shown net of expenses.

As at 29 August 2025, there were 49,252,909 shares in issue.

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^{**} Total return (in percentage terms) on 98.7p invested at inception excluding warrants. Performance data since inception is shown ex-income

as cum-income NAV data is not available from inception.

^{***} Value shown is from 31/03/1996, the date the funds were globalised.

globalised.

**** 90.9p is the 1994 CGT base subscription price for shareholders adjusting for warrants which were issued on a 1 for 5 basis.

^{*****} The Company is not currently geared.

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