

New Star Investment Trust PLC (NSI)  
Net Asset Value(s)

13-Oct-2025 / 07:00 GMT/BST

---

**NEW STAR INVESTMENT TRUST PLC**

LEI: 213800RT2OZF83G5N590

It is announced that the unaudited Net Asset Values per Ordinary share (calculated on bid prices) of New Star Investment Trust plc, an investment trust managed by Brompton Asset Management Limited, on **30 September 2025** were as follows:

<b>NAV per Share, cum income:</b>	<b>180.56p</b>
<b>NAV per Share, ex income:</b>	<b>175.76p</b>

*Apex Fund Administration Services (UK) Limited – Corporate Secretary*

13 October 2025

---

Dissemination of a Regulatory Announcement, transmitted by EQS Group.  
The issuer is solely responsible for the content of this announcement.

---

ISIN: GB0002631041  
Category Code: NAV  
TIDM: NSI  
OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State  
Sequence No.: 404808  
EQS News ID: 2211556

End of AnnouncementEQS News Service

---