

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 5 December 2025 were:

236.23c Capital only USD (cents)
177.06p Capital only Sterling (pence)
243.35c Including current year income USD (cents)
182.39p 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.
