

AVI GLOBAL TRUST PLC

It is announced that the un audited Net Asset Value per Ordinary share (inclusive of accumulated income) of AVI Global Trust plc, an investment trust managed by Asset Value Investors Limited, at the close of business on 07th January 2026 was as follows:

Net Asset Value Debt at par value: 273.59 pence
Net Asset Value Debt at fair value: 277.87 pence

The interest reference rates used to calculate the fair value of the long term debt issued by the Company incorporated within the Net Asset Value Debt at fair value were previously updated on a daily basis. Due to reduced levels of market volatility the calculation of the debt at fair value will be updated on a monthly basis with effect from 10th November 2025. This does not impact the Net Asset Value Debt at par value.

Legal Entity Identifier 213800QUODCLWWRV1968

08 January 2026

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