

**FINSBURY GROWTH & INCOME TRUST PLC**

LEI: 213800NN4ZKX2LGIGQ40

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**NET ASSET VALUE**

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The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Finsbury Growth & Income Trust PLC at the close of business on 14 January 2026 was 881.60p (cum income).

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For and on behalf of the BoardÂ

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Frostrow Capital LLP

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Secretary

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15 January 2026

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