

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 22 January 2026 were:

- 259.76c Capital only USD (cents)Â
- 192.71p Capital only Sterling (pence)
- 260.79c Including current year income USD (cents) XD
- 193.48p Including current year income Sterling (pence) XD

Notes:

- 1.Â Â Â Â Â Â Investments have been valued on a bid price basis.
 - 2.Â Â Â Â Â Â Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
 - 3.Â Â Â Â Â Â 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.
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