

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 27 January 2026 were:

265.42c Capital only USD (cents)Â
193.01p Capital only Sterling (pence)
266.44c Including current year income USD (cents) XD
193.76p Including current year income Sterling (pence) XD

Notes:

1.Â Â Â Â Â Investments have been valued on a bid price basis.

2.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 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.
