

HERALD INVESTMENT TRUST PLC
LEI number - 213800U7G1ROCTJYRR70

Net Asset Value as at 28 January 2026

Net Asset Value - excluding current year income	2811.34p
Net Asset Value - including current year income	2811.64p

Fair value NAVs have not been provided as either:

- (a) There are no loans outstanding which are used for investment purposes, or
- (b) The fair value of such loans are the same as their par value.

Net Asset Values are calculated in accordance with accounting policies and AIC guidelines.

NSM Funds (UK) Limited
Company Secretary
29 January 2026

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