

**FINSBURY GROWTH & INCOME TRUST PLC**

LEI: 213800NN4ZKX2LGIGQ40

**NET ASSET VALUE**

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 4 February 2026 was 786.00p (cum income).

For and on behalf of the Board& & & & & & &

Frostrow Capital LLP

Secretary

05 February 2026

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