

AVI GLOBAL TRUST PLC

It is announced that the un audited Net Asset Value per Ordinary share (inclusive of accumulated income) of AVI Global Trust plc, an investment trust managed by Asset Value Investors Limited, at the close of business on 04th February 2026 was as follows:

Net Asset Value Debt at par value: 276.63 pence  
Net Asset Value Debt at fair value: 281.04 pence

The interest reference rates used to calculate the fair value of the long term debt issued by the Company incorporated within the Net Asset Value Debt at fair value were previously updated on a daily basis. Due to reduced levels of market volatility the calculation of the debt at fair value will be updated on a monthly basis with effect from 10th November 2025. This does not impact the Net Asset Value Debt at par value.

Legal Entity Identifier 213800QUODCLWWRV1968

05 February 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUGGPUPQGPA