

09-Feb-2026 / 14:20 GMT/BST

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## **NEW STAR INVESTMENT TRUST PLC**

LEI: 213800RT2OZF83G5N590

It is announced that the unaudited Net Asset Values per Ordinary share (calculated on bid prices) of New Star Investment Trust plc, an investment trust managed by Brompton Asset Management Limited, on **31 January 2026** were as follows:

**NAV per Share, cum income: 188.30p**

**NAV per Share, ex income: 183.93p**

*Apex Fund Administration Services (UK) Limited – Corporate Secretary*

09 February 2026

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