

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 13 February 2026 was 810.97p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

## Secretary

16 February 2026