RNS Number : 3938U
Pacific Horizon Investment Tst PLC
25 February 2026

| Pacific Horizon Investment Trust PLC (PHI) | | 24 February 2026 |
|---|---|---|
| Legal Entity Identifier : VLGEI9B8R0REWKB0LN95 | | |
| | Cum Par NAV | 1059.47p |
| | Ex Par NAV | 1060.56p |

Short-term borrowings are valued at par.

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

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.



END

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