

CAPITAL GEARING TRUST P.L.C.

(the "Company")

LEI:213800T2PJTPVF1UGW53

Date: 3 August 2026

Net Asset Value

The Company announces that, as at the close of business on 31 July 2026, the unaudited net asset value per ordinary share, valued on a 'bid price' basis, was:

Including income: 517.59p

Frostrow Capital LLP

Company Secretary

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