

NET ASSET VALUE

BLACKROCK FRONTIERS INVESTMENT TRUST PLC
5493003K5E043LHLO706

The unaudited net asset values for BlackRock Frontiers Investment Trust PLC at close of business on 12 August 2026 were:

250.56c Capital only USD (cents)Â
185.49p Capital only Sterling (pence)
257.69c Including current year income USD (cents)
190.77p Including current year income Sterling (pence)

Notes:

- 1.ÂÂÂÂÂÂÂ Investments have been valued on a bid price basis.
- 2.ÂÂÂÂÂÂÂ Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
