

HERALD INVESTMENT TRUST PLC
LEI number - 213800U7G1ROCTJYRR70

Herald Investment Trust PLC announces its unaudited net asset values as at the close of business on 28 August 2026:

Net Asset Value - excluding current year income	3329.35p
Net Asset Value - including current year income	3323.85p

Unless otherwise disclosed, the net asset values have been calculated in accordance with the recommendations of the Association of Investment Companies. In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where applicable, debt is also separately valued at market value; (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation); and (4) provisions for performance fees are included where applicable. There are no loans outstanding which are used for investment purposes.

Enquiries
Aberdeen Corporate Secretary Limited
Company Secretary

Email: cef.cosec@aberdeenplc.com

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