

Aberforth Geared Value & Income Trust plc ("AGVIT")

The Net Asset Values ("NAVs") for the above company as at the close of business on 26 September 2024 were:-

Ordinary Share (excluding current year revenue) = 98.68p

Ordinary Share (including current year revenue) = 100.91p

Zero Dividend Preference Share (accrued entitlement per the Articles) = 101.64p

Contact:

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For and on behalf of Aberforth Partners LLP, Secretaries

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27 September 2024

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