Blue Planet Investment Trust plc (LSE: BLP)

NAV and BID PRICE at 18 February 2022.

Blue Planet Investment Management Ltd announces that at close of business on 18 February 2022 the unaudited Net Asset Value (Cum-income) for the above trust was 18.89 pence per share. Investment values are calculated using BID prices.

The closing share price at BID on the London Stock Exchange on that date was 13.00 pence per share.

For more information, please visit www.blueplanet.eu
You can also contact the Company on 0131 466 6666 or by emailing info@blueplanet.eu