

Blue Planet Investment Trust plc (LSE: BLP)

NAV and BID PRICE at 26 August 2022.

Blue Planet Investment Management Ltd announces that at close of business on 26 August 2022 the unaudited Net Asset Value (Cum-income) for the above trust was 14.18 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 9.00 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