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3rd September 2020

Honeycomb Investment Trust plc (the “Company”)

Monthly Net Asset Value per Share

The Company announces that its unaudited Net Asset Value (“NAV”) per share as at 31st July 2020 on a cumulative basis under IFRS 9 was 1,022.5 pence (NAV of £373.4 million) and on an ex-income basis was 1,012.7 pence (NAV of £369.8 million).

The NAVs have been calculated by Apex Fund Services (UK) Ltd.

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