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7<sup>th</sup> October 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 31<sup>st</sup> August 2020 on a cum-income basis under IFRS 9 was 1,031.4 pence (NAV of £372.0 million) and on an ex-income basis was 1,015.6pence (NAV of £366.3 million).

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

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