

NOT FOR PUBLICATION, DISTRIBUTION OR RELEASE, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES, ANY MEMBER STATE OF THE EUROPEAN ECONOMIC AREA (OTHER THAN THE UNITED KINGDOM), CANADA, AUSTRALIA, THE REPUBLIC OF SOUTH AFRICA OR JAPAN OR ANY OTHER JURISDICTION IN WHICH THE DISTRIBUTION OR RELEASE WOULD BE UNLAWFUL

4<sup>th</sup> November 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 30<sup>th</sup> September 2020 on a cum-income basis under IFRS 9 was 1,014.3 pence (NAV of £361.4 million) and on an ex-income basis was 1,016.9 pence (NAV of £362.4 million).

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

This document is made available for information purposes only and does not contain any representations or constitute an offer to sell or the solicitation of an offer to acquire or subscribe for any securities of the Company. All investments are subject to risk. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate, and past performance is no guarantee of future results.

For further information about this announcement please contact:

### **Link Company Matters Limited – Corporate Secretary**

Paul Johnston

020 7954 9552

### **Pollen Street Capital**

Matthew Potter / Julian Dale

020 3728 6747 / 020 3922 0156

### **Liberum Capital Limited**

Chris Clarke / Louis Davies

020 3100 2000