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Honeycomb Investment Trust PLC
21 March 2018

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21 March 2018

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 28th February 2018 on a cum-income basis under IFRS 9 was 1,023 pence (NAV of £306.2 million) and on an ex-income basis was 996 pence (NAV of £297.9 million). The Company announces that its unaudited Net Asset Value ("NAV") per share as at 28th February 2018 on a cum-income basis under IAS 39 was 1,032 pence (NAV of £308.7 million) and on an ex-income basis was 1,003 pence (NAV of £300.3 million).

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

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