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**THIS ANNOUNCEMENT CONTAINS INSIDE INFORMATION FOR THE PURPOSES OF ARTICLE 7 OF THE MARKET ABUSE REGULATION (EU) 596/2014 AS IT FORMS PART OF UK DOMESTIC LAW BY VIRTUE OF THE EUROPEAN UNION (WITHDRAWAL) ACT 2018, AS AMENDED. ON THE PUBLICATION OF THIS ANNOUNCEMENT VIA A REGULATORY INFORMATION SERVICE, THIS INSIDE INFORMATION IS NOW CONSIDERED TO BE IN THE PUBLIC DOMAIN.**

14 August 2023

Momentum Multi-Asset Value Trust plc (the "**Company**")

### **Result of Elections**

Further to the publication of the Company's circular to shareholders dated 21 July 2023, in which the proposals for the recommended scheme of reconstruction and voluntary winding-up of the Company were set out (the "**Circular**"), the latest time and date for receipt of Forms of Election has now passed. The results of Elections (including deemed Elections) in respect of the Company's 26,914,781 Ordinary Shares, excluding Ordinary shares held in treasury, were as follows:

The Rollover Option (ICVC Shares) – 15,953,438 Ordinary Shares

The Cash Option – 10,961,343 Ordinary Shares

All terms capitalised but not defined herein shall have the meaning given to them in the Circular.

### ***Enquiries:***

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