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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.**

23 August 2023

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

### **Result of General Meeting**

The Company announces that at the Second General Meeting held today, the special resolution concerning the voluntary winding-up of the Company and the appointment of the Liquidators in connection with the Scheme was passed.

All terms capitalised but not defined herein shall have the meaning given to them in the Company's circular to Shareholders dated 21 July 2023.

### ***Enquiries:***

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Legal Entity Identifier: 213800OQTUSRFDIL9L29