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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**")

Notification of Cancellation of Listing from the Official List

Further to the Company's earlier announcement today, 23 August 2023, following the approval of the special resolution at the Second General Meeting in accordance with the details set out in the circular published on 21 July 2023 (the "**Circular**"), the Company has applied for the listing of its reclassified shares to be cancelled on 24 August 2023.

Capitalised terms used in this announcement have the meanings given to them in the Circular.

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