

WITAN INVESTMENT TRUST PLC

27 February 2023

NET ASSET VALUE

The unaudited net asset values (NAVs) of the Company as at 24 February 2023 are noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share Cum Income Ex-dividend	Pence per share Ex Income
Financial liabilities at par value	242.06	242.06
Financial liabilities at fair value	249.04	249.04

- ENDS -

For further information, please call:

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