

MURRAY INTERNATIONAL TRUST PLC ("the Company")

Legal Entity Identifier (LEI): 549300BP77JO5Y8LM553

PURCHASE OF OWN ORDINARY SHARES

On 14 May 2024, the Company purchased in the market 100,000 Ordinary shares at a price of 255.5726 pence per share. These shares will be held in treasury.

Following the transaction, the Company's share capital comprises:

613,481,080 Issued Ordinary shares (excluding treasury shares)

33,578,935 Ordinary shares held in treasury

647,060,015 Issued Ordinary shares (including treasury shares)

The total number of shares with voting rights in the Company is 613,481,080 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

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