

## **ALLIANCE TRUST PLC**

At the close of business on Friday 28 June 2024:

The Company's NAV per ordinary share, valued on a bid price basis with Debt at Par, was

- excluding income, 1266.5p
- including income, 1269.4p

The Company's NAV per ordinary share, valued on a bid price basis with Debt at Fair Value, was

- excluding income, 1271.0p
- including income, 1273.9p

For further information, please contact: -

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### *Notes*

1. Net Asset Values are calculated in accordance with published accounting policies and AIC guidelines.
2. The fair value of the Company's fixed loan notes is calculated by reference to a benchmark gilt.