

ALLIANCE TRUST PLC

At the close of business on Monday 19 August 2024:

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

- excluding income, 1260.6p
- including income, 1265.3p

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

- excluding income, 1263.7p
- including income, 1268.4p

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.