

## **ALLIANCE TRUST PLC**

At the close of business on Friday 23 August 2024:

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

- excluding income, 1252.0p
- including income, 1257.1p

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

- excluding income, 1255.4p
- including income, 1260.5p

For further information, please contact: -

Juniper Partners Limited  
Tel. +44 (0)131 378 0500

### *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.