

ALLIANCE TRUST PLC

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At the close of business on Wednesday 11 September 2024:

The Companyâ€™s NAV per ordinary share, valued on a bid price basis with Debt at Par, was

-Â Â Â Â Â Â excluding income, 1243.1p

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-Â Â Â Â Â Â including income, 1242.5p

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The Companyâ€™s NAV per ordinary share, valued on a bid price basis with Debt at Fair Value, was

-Â Â Â Â Â Â excluding income, 1248.7p

-Â Â Â Â Â Â including income, 1248.1p

For further information, please contact: -

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Juniper Partners Limited

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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 Companyâ€™s fixed loan notes is calculated by reference to a benchmark gilt.
3. The dividend of 6.62p, due to be paid on 27 September 2024, has been deducted from each of the â€˜including incomeâ€™ figures cited above as from 29 August 2024, being the date upon which the Companyâ€™s shares went ex-dividend.