

**ALLIANCE WITAN PLC**

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At the close of business on Monday 13 January 2025:

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

-Â Â Â Â Â Â excluding income, 1304.9p

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-Â Â Â Â Â Â including income, 1302.8p

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The Company'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, 1324.3p

-Â Â Â Â Â Â including income, 1322.2p

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 Company's fixed loan notes is calculated by reference to a benchmark gilt.