

AMENDMENT

The following amendment has been made to the 'First Interim Dividend' announcement released on 24 April 2025 at 11:49hrs under RNS No 0777G.

The ex dividend date should read 3 July 2025 and not 3 July 2024.

All other details remain unchanged.

The full amended text is shown below.

Murray International Trust PLC

Legal Entity Identifier (LEI): 549300BP77JO5Y8LM553

Announcement of First Interim Dividend

24 April 2025

The Board has today declared an increased first interim dividend in respect of the year ending 31 December 2025 of 2.6p net (2024: 2.5p) per Ordinary 5p share payable on 15 August 2025 to Ordinary shareholders on the register on 4 July 2025, ex dividend date 3 July 2025. The Board remains committed to its progressive dividend policy.

The Company operates a Dividend Reinvestment Plan (DRIP) which is managed by the registrar, MUFG Corporate Markets, and the deadline for elections under the DRIP will be 25 July 2025.

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