

**ALLIANCE WITAN PLC**

Legal Entity Identifier: 213800SZZD4E2IOZ9W55

At the close of business on Friday 09 May 2025:

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

- excluding income, 1205.9p
- including income, 1212.6p

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

- excluding income, 1223.5p
- including income, 1230.2p

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.

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