

Murray International Trust PLC (the "Company")

Legal Entity Identifier (LEI): 549300BP77JO5Y8LM553

14 May 2025

AMENDMENT TO PUBLISHED CAPITAL-ONLY NET ASSET VALUES

As a result of an administrative oversight on 3 April 2025, the ex-dividend date for the Company's final dividend for the year ended 31 December 2024, the dividend cost was charged to the current year revenue account, rather than being deducted from accumulated revenue reserves resulting in an overstated capital position. Consequently, the excluding income NAV announcements released for the period from 3 April 2025 to 6 May 2025 were incorrect. The cum income NAVs were correctly stated throughout this period. The revised NAVs for each day are as follows:

Capital only NAV

Effective Date	Original NAV (pence)	Capital/Fair Value	Corrected NAV (pence)	Impact
03-Apr-25	273.94	Capital	271.22	-0.99%
03-Apr-25	277.92	Fair Value Capital	275.19	-0.98%
04-Apr-25	266.33	Capital	263.54	-1.05%
04-Apr-25	270.3	Fair Value Capital	267.51	-1.03%
07-Apr-25	259.9	Capital	257.09	-1.08%
07-Apr-25	263.87	Fair Value Capital	261.07	-1.06%
08-Apr-25	258.09	Capital	255.29	-1.08%
08-Apr-25	262.06	Fair Value Capital	259.26	-1.07%
09-Apr-25	258.3	Capital	255.5	-1.08%
09-Apr-25	262.27	Fair Value Capital	259.47	-1.07%
10-Apr-25	259.85	Capital	256.96	-1.11%
10-Apr-25	263.82	Fair Value Capital	260.93	-1.10%
11-Apr-25	262.26	Capital	258.99	-1.25%
11-Apr-25	266.24	Fair Value Capital	262.96	-1.23%
14-Apr-25	264.53	Capital	261.2	-1.26%
14-Apr-25	268.5	Fair Value Capital	265.17	-1.24%
15-Apr-25	264.8	Capital	261.41	-1.28%
15-Apr-25	268.77	Fair Value Capital	265.38	-1.26%
16-Apr-25	264.64	Capital	260.99	-1.38%
16-Apr-25	268.62	Fair Value Capital	264.97	-1.36%
17-Apr-25	266.66	Capital	263.01	-1.37%
17-Apr-25	270.64	Fair Value Capital	266.98	-1.35%
22-Apr-25	266.48	Capital	262.83	-1.37%
22-Apr-25	270.45	Fair Value Capital	266.8	-1.35%
23-Apr-25	270.48	Capital	266.82	-1.35%
23-Apr-25	274.45	Fair Value Capital	270.79	-1.33%

24-Apr-25	271.92	Capital	268.26	-1.35%
24-Apr-25	275.89	Fair Value Capital	272.24	-1.32%
25-Apr-25	272.88	Capital	268.8	-1.50%
25-Apr-25	276.85	Fair Value Capital	272.77	-1.47%
28-Apr-25	272.38	Capital	268.3	-1.50%
28-Apr-25	276.35	Fair Value Capital	272.28	-1.47%
29-Apr-25	273.45	Capital	269.38	-1.49%
29-Apr-25	277.43	Fair Value Capital	273.35	-1.47%
30-Apr-25	275.82	Capital	271.75	-1.48%
30-Apr-25	279.48	Fair Value Capital	275.41	-1.46%
01-May-25	275.97	Capital	271.89	-1.48%
01-May-25	279.63	Fair Value Capital	275.55	-1.46%
02-May-25	280.1	Capital	276.02	-1.46%
02-May-25	283.76	Fair Value Capital	279.68	-1.44%
06-May-25	279.12	Capital	274.91	-1.51%
06-May-25	282.78	Fair Value Capital	278.56	-1.49%

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVEANSLFFXSEEA