

The Merchants Trust PLC

LEI: 5299008VJFXCUD2EG312

As recommended by the AIC, net asset values are calculated on both a capital and a cum-income basis.

The Merchants Trust PLC announces that at close of business 23 June 2025:

- 1) based on the par value of the company's long term debt and preference shares, the capital net asset value per ordinary share was 562.38p.
- 2) based on the market value of the company's long term debt and preference shares, the capital net asset value per ordinary share was 573.69p.
- 3) based on the par value of the company's long term debt and preference shares, the cum-income net asset value per ordinary share was 577.97p.
- 4) based on the market value of the company's long term debt and preference shares, the cum-income net asset value per ordinary share was 589.28p.

In the valuation of the company's long term debt at market value, the margin added to the yield of the relevant reference gilt is derived from the spread of A UK corporate bond yields over gilt yields, with the exception that the Loan Notes issued on 18 December 2017 are valued at the yield over the reference gilt at which they were issued.

Enquiries:
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24 June 2025

The Brunner Investment Trust PLC

LEI: 529900S0Y9ZINCHB3O93

As recommended by the AIC, net asset values are calculated on both a capital and a cum-income basis.

The Brunner Investment Trust PLC announces that at close of business 23 June 2025:

- 1) based on the par value of the company's long term debt and preference shares, the capital net asset value per ordinary share was 1382.63p.
- 2) based on the market value of the company's long term debt and preference shares, the capital net asset value per ordinary share was 1406.78p.
- 3) based on the par value of the company's long term debt and preference shares, the cum-income net asset value per ordinary share was 1394.60p.
- 4) based on the market value of the company's long term debt and preference shares, the cum-income net asset value per ordinary share was 1418.75p.

In the valuation of the company's long term debt at market value, the margin added to the yield of the relevant reference gilt is derived from the spread of BBB UK corporate bond yields over gilt yields.

Enquiries:
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24 June 2025

Allianz Technology Trust PLC

LEI: 5493000MDPMJU23SSH75

As recommended by the AIC, net asset values are calculated on both a capital and a cum-income basis. The cum-income net asset value reflects the revenue deficit for the year to date.

Allianz Technology Trust PLC announces that at close of business 23 June 2025:
excluding shares held in treasury:

- 1) the capital only net asset value per ordinary share was 455.68p and
- 2) the cum-income net asset value per ordinary share was 455.28p.

Enquiries:

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24 June 2025

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