RNS Number : 0717S
Alliance Witan PLC
22 July 2025

ALLIANCE WITAN PLC

Legal Entity Identifier: 213800SZZD4E2IOZ9W55

At the close of business on Monday 21 July 2025:

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

- excluding income, 1293.4p
- including income, 1296.7p

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

- excluding income, 1312.0p
- including income, 1315.3p

For further information, please contact: -

Juniper Partners Limited
Tel. +44 (0)131 378 0500

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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