RNS Number : 4752W
Murray International Trust PLC
22 August 2025

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 21 August 2025. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies. In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where applicable, debt is also separately valued at market value (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation); and (4) provisions for performance fees are included where applicable.

Murray International Trust Undiluted	Excluding Income	301.64p	Ordinary
Murray International Trust Undiluted	Including Income	308.26p	Ordinary
Murray International Trust with Debt at Fair Value	Excluding Income	305.47p	Ordinary
Murray International Trust with Debt at Fair Value	Including Income	312.08p	Ordinary

END

NAVBBGDILBDDGUD