ALLIANCE WITAN PLC

Legal Entity Identifier: 213800SZZD4E2IOZ9W55

At the close of business on Thursday 28 August 2025:

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

- excluding income, 1311.5p

- including income, 1309.3p

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

- excluding income, 1330.2p

- including income, 1328.0p

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.
3. The dividend of 7.08p, due to be paid on 30 September 2025, has been deducted from each of the 'including income' figures cited above as from 28 August 2025, being the date upon which the Company's shares went ex-dividend.

END

NAVBBGDICBDDGUC