

ALLIANCE WITAN PLC

Legal Entity Identifier: 213800SZZD4E2IOZ9W55

At the close of business on Tuesday 09 September 2025:

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

- excluding income, 1303.8p
- including income, 1302.6p

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

- excluding income, 1322.0p
- including income, 1320.8p

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.
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.

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 rs@seg.com or visit www.rs.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

NAVBBGDCUSBDGUG