RNS Number : 2630H
Murray Income Trust PLC
12 November 2025

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 11 November 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 Income Trust PLC Undiluted	Excluding Income	985.98p	Ordinary
Murray Income Trust PLC Undiluted	Including Income	995.77p	Ordinary
Murray Income Trust PLC with Debt at Fair Value	Excluding Income	992.25p	Ordinary
Murray Income Trust PLC with Debt at Fair Value	Including Income	1002.04p	Ordinary

END

NAVGPGMWGUPAGUP