

MURRAY INCOME TRUST PLC

Legal Entity Identifier (LEI): 549300IRNFGVQIQHUI13

BLOCKLISTING SIX MONTHLY RETURN

21 November 2025

1. Name of *applicant*:

Murray Income Trust PLC

2. Name of scheme

Ordinary Share Blocklisting for General Business Purposes

3. Period of return:

From 21 May 2025

To 20 November 2025

4. Balance under scheme from previous return:

1,097,972 Ordinary Shares of 25 pence each

5. The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return

n/a

6. Number of *securities* issued/allotted under scheme during period:

n/a

7. Balance under scheme not yet issued/allotted at end of period

1,097,972 Ordinary Shares of 25 pence each

8. Number and *class* of *securities* originally listed and the date of admission

3,274,972 Ordinary shares of 25 pence each for admission on 21 November 2012

9. Total number of *securities* in issue at the end of the period

119,529,532 Ordinary Shares of 25 pence each (including 21,637,348 Ordinary Shares in treasury)

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