

Murray Income Trust PLC

Legal Entity Identifier (LEI): 549300IRNFGVQIQHUI13

Second Interim Dividend

21 January 2026

Murray Income Trust PLC (the "Company") declares a second interim dividend per share of 9.50 pence (2025: 9.50 pence) in respect of the financial year to 30 June 2026, payable on 12 March 2026. The ex-dividend date is 12 February 2026 and the record date is 13 February 2026.

The Board expects that the total dividends in respect of the current financial year will exceed the 40.0 pence per share paid in respect of the prior financial year, which would extend the Company's 52 year record of progressive dividends.

The final date for participating in the Company's Dividend Reinvestment Plan (the "DRIP") is 20 February 2026. Further details on the DRIP may be found on the website of the registrar MUFG Corporate Markets, at <https://uk.investorcentre.mpms.mufg.com/>.

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