

MURRAY INCOME TRUST PLC ("the Company")
Legal Entity Identifier (LEI): 549300IRNFGVQIQHUI13

22 January 2026

The Company announces that it is satisfied, by virtue of the points listed below, that all inside information which the Directors and the Company may have in the closed period which ends on the date of the announcement of the Half-Yearly Financial Report for the six months ended 31 December 2025 has been notified to a Regulated Information Service ("RIS"). The Company is therefore not prohibited from purchasing its own securities, issuing new ordinary shares, or selling ordinary shares from treasury during this period.

In so stating the Company has regard to -

- 1) the announcement on 6 January 2026 of the Company's net asset values per share as of the close of business on 31 December 2025;
- 2) the Company's belief, following reasonable enquiries, that there will be no material difference between the information published on 6 January 2026 and that to be included in the forthcoming announcement of the Half-Yearly Financial Report for the six months ended 31 December 2025;
- 3) the Company's practice of calculating net asset values per share each business day and the announcement of these net asset values to an RIS;
- 4) there being no other unpublished information which constitutes price-sensitive information in respect of the Company's securities, and
- 5) there being no unquoted investments within the Company's portfolio.

For further information, please contact:

abrdn Holdings Limited
Secretaries

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