

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

LEI: 549300D32517C2M3A561

Â

Date: 04 February 2026

Â

Net Asset Value

Â

The Company announces that, as at the close of business on 03 February 2026, the unaudited net asset values per ordinary share, valued on a 'bid price' basis, were:

Â

Capital only: 760.37p

Including income: 760.58p

Â

Enquiries:

Juniper Partners Limited

Company Secretary

Email: cosec@junipartners.com

Enquiries: 0131 378 0500

Â
