

**ALLIANCE WITAN PLC**

Legal Entity Identifier: 213800SZZD4E2IOZ9W55

At the close of business on Friday 06 February 2026:

The Company's NAV per ordinary share, valued on a bid price basis with Debt at Par, was

- excluding income, 1305.3p
- including income, 1304.3p

The Company's NAV per ordinary share, valued on a bid price basis with Debt at Fair Value, was

- excluding income, 1323.1p
- including income, 1322.1p

For further information, please contact: -

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*Notes*

1. Net Asset Values are calculated in accordance with published accounting policies and AIC guidelines.
2. The fair value of the Company's fixed loan notes is calculated by reference to a benchmark gilt.

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