RNS Number : 5649T
Murray Income Trust PLC
18 February 2026

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

PURCHASE OF OWN ORDINARY SHARES

On 18 February 2026, the Company purchased in the market 30,000 Ordinary shares at a price of 952.0 pence per share. These shares will be held in treasury.

Following the transaction, the Company's share capital comprises:

94,783,684 Issued Ordinary shares (excluding treasury shares)
24,745,848 Ordinary shares held in treasury
119,529,532 Issued Ordinary shares (including treasury shares)

The total number of shares with voting rights in the Company is 94,783,684 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

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Secretaries

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