RNS Number : 5224B
Murray Income Trust PLC
22 April 2026

Murray Income Trust PLC (MUT)	
LEI: 549300IRNFGVQIQHUI13	
The Company announces that at the close of business 21 April 2026 its unaudited net asset value (NAV) per ordinary share was as follows:	
NAV per Ordinary share (unaudited) with Debt at Par	
EXCLUDING undistributed current year revenue	1012.30p
INCLUDING current year revenue	1024.53p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	1018.97p
INCLUDING current year revenue	1031.19p
The NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies. In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where applicable, debt is also separately valued at market value (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation).	

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