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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Murray Income Trust PLC (MUT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |
| LEI: 5493001RNFQVQIQHUI13                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |
| The Company announces that at the close of business 18 June 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                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1010.44p |
| INCLUDING current year revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1022.04p |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |
| NAV per Ordinary share (unaudited) with Debt at Fair Value                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |
| EXCLUDING undistributed current year revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1017.51p |
| INCLUDING current year revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1029.10p |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |
| 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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