RNS Number : 0628J
Murray Income Trust PLC
19 June 2026

Murray Income Trust PLC (MUT)	
LEI: 549300IRNFGVQIQHUI13	
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).	

END

NAVGPURAQUPQGUB