RNS Number : 6981R
Murray Income Trust PLC
21 August 2026

Murray Income Trust PLC (MUT)
LEI: 549300IRNFGVQIQHUI13

The Company announces that at the close of business 20 August 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	1043.94p
INCLUDING current year revenue	1051.64p
NAV per Ordinary share (unaudited) with Debt at Fair Value	
EXCLUDING undistributed current year revenue	1050.23p
INCLUDING current year revenue	1057.93p

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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