MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

LEI: 549300D32517C2M3A561

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Date: 13 October 2026

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Net Asset Value

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The Company announces that, as at the close of business on 12 October 2026, the unaudited net asset values per ordinary share, valued on a 'bid price' basis, were:

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Capital only: 828.77p

Including income: 830.13p

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Enquiries:

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