RNS Number : 9937C
Merchants Trust PLC
12 November 2026
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The Merchants Trust PLC
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LEI: 5299008VJFXCUD2EG312
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As recommended by the AIC, net asset values are calculated on both a capital and a cum-income basis.
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The Merchants Trust PLC announces that at close of business 11 November 2026:
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Â 1)Â Â based on the par value of the companyâ€™s long term debt and preference shares, the capital net asset value per ordinary share was 695.92p.
Â 2)Â Â based on the market value of the companyâ€™s long term debt and preference shares, the capital net asset value per ordinary share was 709.62p.
Â 3)Â Â based on the par value of the companyâ€™s long term debt and preference shares, the cum-income net asset value per ordinary share was 706.50p.
Â 4)Â Â based on the market value of the companyâ€™s long term debt and preference shares, the cum-income net asset value per ordinary share was 720.21p.

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In the valuation of the companyâ€™s long term debt at market value, the margin added to the yield of the relevant reference gilt is derived from the spread of A UK corporate bond yields over gilt yields, with the exception that the Loan Notes issued on 18 December 2017 are valued at the yield over the reference gilt at which they were issued.
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