RNS Number : 0001D
Law Debenture Corp PLC
12 November 2026

The Law Debenture Corporation p.l.c.

Net Asset Value as at 11 November 2026

The Law Debenture Corporation p.l.c. announces that its Net Asset Value ("NAV") with borrowings at par and including the fair value of IPS business[1] on **11 November 2026** was **1,187.45** pence per share (cum income). With the Corporation's long term debt stated at fair value, the NAV was **1,227.07** pence per share (cum income). The mid-market price at the close of business on **11 November 2026** was **1,210.00** pence per share.

Net Asset Value	Excluding Income (pence)	Including Income (pence)
NAV with debt at par	**1,182.60**	**1,187.45**
NAV with debt at fair value	**1,222.22**	**1,227.07**

Performance

	YTD %	1 year %	3 years %	5 years %	10 years %
NAV total return (with debt at par)[2]	**16.4**	**17.8**	**82.2**	**72.8**	**191.6**
NAV total return (with debt at fair value)[2]	**16.3**	**17.6**	**79.0**	**84.7**	**214.2**
FTSE All-Share Index Total Return[3]	**12.3**	**13.3**	**62.1**	**65.4**	**122.1**
Share price total return[3]	**17.6**	**19.0**	**74.8**	**83.4**	**256.0**
Change in Retail Price Index[4]	**3.3**	**3.6**	**11.7**	**35.3**	**59.4**

[1] The fair value of the IPS business has been calculated as at 30 June 2026.
[2] NAV is calculated in accordance with the Association of Investment Companies (AIC) methodology, based on performance data held by Law Debenture including fair value of IPS business and long-term borrowings. NAV is shown with debt measured at par and with debt measured at fair value.
[3] Share Price source: LSEG, London Stock Exchange Group.
[4] Source: Office for National Statistics, subject to latest published RPI, September 2026.

In accordance with UK listing rule 11.7.8, The Law Debenture Corporation p.l.c. announces that it has no investments in other UK listed closed-ended investment funds that require to be disclosed.

Released by The Law Debenture Corporation p.l.c., 8th Floor, 100 Bishopsgate, London, EC2N 4AG (contact Nicola Lambourne, Company Secretariat, 020 7606 5451).

The Law Debenture Corporation p.l.c. LEI number - 2138006E39QX7XV6PP21

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