

29 July 2026

Secured Income Fund plc

Quarterly Net Asset Value

Secured Income Fund plc (the "Company") is pleased to provide its quarterly net asset value ("NAV"), as follows.

Net Asset Value

The Company announces that, as at 30 June 2026, the unaudited estimated NAV per ordinary share (cum-income) was 6.75 pence.

The estimated NAV per ordinary share includes the deduction of dividends distributed since the commencement of the wind down on 17 September 2020 of 9.35 pence per ordinary share and B Share buy backs equivalent to 48.75 pence per ordinary share.

For further information please contact:

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