

To: RNS  
From: Momentum Multi-Asset Value Trust plc  
LEI: 213800OQTUSRFDIL9L29  
Date: 20 July 2023

### **Announcement of Interim Dividend**

The Directors of the Company announce an interim dividend for the period from 1 May 2023 to 18 July 2023 of 2.5p per share. This compares to the interim dividend of 1.8p per share paid by the Company in September 2022 in respect of the first quarter of its financial year to April 2023.

This dividend will be paid in substitution for the interim dividend normally paid in September, as a consequence of the plans announced on 25 May 2023 for the proposed scheme of reconstruction of the Company under Section 110 of the Insolvency Act 1986.

The dividend will be paid on 18 August 2023 to shareholders on the register on 28 July 2023 and has an ex-dividend date of 27 July 2023.

### **Enquiries:**

Juniper Partners Limited, Company Secretary	0131 378 0500
Steve Hunter, Momentum Global Investment Management Limited	0151 906 2481 07470 478974
Sally Walton, SEC Newgate (media enquiries)	020 3757 6872 07961 463864