



Liquidating Distribution for MFS Special Value Trust

MFS Investment Management Announces Liquidating Distribution for MFS Special Value Trust

The fund's last day of trading on the NYSE was on April 10, 2024. The last published daily net asset value per share ("NAV") as of April 10, 2024 was \$4.42. A liquidating distribution will be paid in cash on April 29, 2024, to shareholders of record on April 10, 2024. The fund's 4 decimal place Liquidation NAV: is **\$4.4187**.