

RNS Number : 5874M
Troy Income & Growth Trust Plc
12 January 2023

Troy Income & Growth Trust plc

TRANSACTION IN OWN SHARES

On 12 January 2023 Troy Income & Growth Trust plc (the "Company") bought 700,000 of its own Ordinary shares to be held in Treasury at an average price of 71.29 pence per share.

Following this purchase, the Company's issued share capital is 347,511,987 Ordinary shares, of which 73,597,500 Ordinary shares held in treasury. For reporting purposes under the FCA's Disclosure and Transparency Rules the market should exclude any shares held in treasury and should use the figure 273,914,487 when determining if they are required to notify their interest in, or a change to their interest in the Company.

Juniper Partners Limited

Company Secretary

Enquiries: 0131 378 0500

12 January 2023

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFIDLDIFLIV