RNS Number: 6031N AVI Global Trust PLC 23 January 2023

## AVI Gobal Trust plc (the "Company")

## **Buy-back of own securities**

The Company announces that on 23 January 2023, it bought back 221,856 Ordinary shares of 2p each in the capital of the Company (SEDOL: BLH3CY6 / ISIN: GB00BLH3CY60), representing approximately 0.042% of the issued Ordinary share capital, at a price of 197.8048 pence per Ordinary share. The Ordinary shares bought back will be cancelled.

Following cancellation the Ordinary shares in issue, shares held in treasury, and the Total Voting Rights of the Company will be as follows:

Number of Ordinary Shares in issue 531,300,357

Number of Ordinary Shares held in

treasury

45,600,956

**Total Voting Rights attaching to Ordinary** 

Shares in issue

485,699,401

**Link Company Matters Limited** 

Secretary

23 January 2023

LEI: 213800QUODCLWWRVI968

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