

AVI Global Trust plc (the "Company")

Buy-back of own securities

The Company announces that on 05 April 2024, it bought back 100,000 Ordinary shares of 2p each in the capital of the Company (SEDOL: BLH3CY6 / ISIN: GB00BLH3CY60), representing approximately 0.020% of the issued Ordinary share capital, at a price of 231.375 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	495,247,627
Number of Ordinary Shares held in treasury	45,600,956
Total Voting Rights attaching to Ordinary Shares in issue	449,646,671

Link Company Matters Limited

Secretary

05 April 2024

LEI: 213800QUODCLWWRVI968

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