

**AVI Global Trust plc** (the "Company")

**Buy-back of own securities**

The Company announces that on 09 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 pence per Ordinary share (lowest price per share 231, highest price per share 231 pence). 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:

<b>Number of Ordinary Shares in issue</b>	<b>495,147,627</b>
<b>Number of Ordinary Shares held in treasury</b>	<b>45,600,956</b>
<b>Total Voting Rights attaching to Ordinary Shares in issue</b>	<b>449,546,671</b>

**Link Company Matters Limited**

**Secretary**

09 April 2024

LEI: 213800QUODCLWWRVI968

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