

RNS Number : 6909R  
Herald Investment Trust PLC  
10 June 2024

**Herald Investment Trust plc**  
**LEI number: 213800U7G1ROCTJYRR70**

**Purchase of own securities**

On 7 June 2024 Herald Investment Trust plc (the "Company") purchased for cancellation 16,182 shares at a price of 2,169.2640 pence per share.

Following the purchase and cancellation of the above shares 54,330,384 ordinary shares of 25p each will remain in issue. The Company holds no ordinary shares in Treasury.

This figure 54,330,384 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company's shares under the FCA's Disclosure and Transparency rules.

Apex Listed Companies Services (UK) Limited  
Company Secretary  
020 3327 9720

Herald Investment Trust plc is registered in England at 10-11 Charterhouse Square, London, EC1M 6EE, company registration number 2879728.

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