

AVI Global Trust plc (the "Company")

Buy-back of own securities

The Company announces that on 24 June 2024, it bought back 150,000 Ordinary shares of 2p each in the capital of the Company (SEDOL: BLH3CY6 / ISIN: GB00BLH3CY60), representing approximately 0.030% of the issued Ordinary share capital, at a price of 235.92 pence per Ordinary share (lowest price per share 235.5 pence, highest price per share 236 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:

Number of Ordinary Shares in issue	492,237,627
Number of Ordinary Shares held in treasury	45,600,956
Total Voting Rights	446,636,671

Link Company Matters Limited

Secretary

24 June 2024

LEI: 213800QUODCLWWRVI968

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 ms@seg.com or visit www.ms.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

POSQZLFLZQLLBBBL