

**Alliance Trust PLC**  
LEI: 213800SZZD4E2IOZ9W55

## **TRANSACTION IN OWN SHARES**

Alliance Trust PLC ("the Company") announces that today the Company purchased 150,000 ordinary shares of 2.5p each at a price of 1204.0p per share, to be held in Treasury.

Following the transaction, the Company's issued share capital comprises 284,244,600 ordinary shares of which 1,835,000 ordinary shares are held in Treasury. Therefore, the total voting rights in the Company is 282,409,600 ordinary shares.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in Treasury and should use the figure 282,409,600 when determining if they are required to notify their interest in, or a change to their interest in the Company.

### **Enquiries:**

**Juniper Partners Limited**  
**Company Secretary**

Telephone: 0131 378 0500

27 June 2024