

**AVI GLOBAL TRUST PLC** (the "Company")

**Voting Rights and Capital**

In accordance with Disclosure Guidance and Transparency Rule 5.6.1R, the Company announces that the number of Ordinary Shares in issue, the number of Ordinary Shares held in treasury, and the Total Voting Rights of the Company as at **30 June 2024** were as follows:

<b>Number of Ordinary Shares in issue</b>	<b>492,087,627</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>446,486,671</b>

**Link Company Matters Limited**  
**Secretary**

01 July 2024

LEI: 213800QUODCLWWRVI968

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