

AVI Global Trust plc (the "Company")

Buy-back of own securities

The Company announces that on 4 July 2024, it bought back 150,000 Ordinary shares of 2p each in the capital of the Company (SEDOL: BLH3CY6 / ISIN: GB00BLH3CY60), representing approximately 0.031% of the issued Ordinary share capital, at a price of 236.75 pence per Ordinary share (lowest price per share 236.5 pence, highest price per share 237 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	491,687,627
Number of Ordinary Shares held in treasury	45,600,956
Total Voting Rights	446,086,671

Link Company Matters Limited

Secretary

4 July 2024

LEI: 213800QUODCLWWRVI968

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