

AVI Global Trust plc (the "Company")

Buy-back of own securities

The Company announces that on 23 August 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 232.6 pence per Ordinary share (lowest price per share 231 pence, highest price per share 233 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	491,087,627
Number of Ordinary Shares held in treasury	45,600,956
Total Voting Rights	445,486,671

Link Company Matters Limited

Secretary

23 August 2024

LEI: 213800QUODCLWWRVI968

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