

RNS Number : 8856B
Herald Investment Trust PLC
28 August 2024

Herald Investment Trust plc
LEI number: 213800U7G1ROCTJYRR70

Purchase of own securities

On 27 August 2024 Herald Investment Trust plc (the "Company") purchased for cancellation 191,571 shares at a price of 2,168.9591 pence per share.

Following the purchase and cancellation of the above shares 53,186,293 ordinary shares of 25p each will remain in issue. The Company holds no ordinary shares in Treasury.

This figure 53,186,293 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company's shares under the FCA's Disclosure and Transparency rules.

Apex Listed Companies Services (UK) Limited
Company Secretary
020 3327 9720

Herald Investment Trust plc is registered in England at 10-11 Charterhouse Square, London, EC1M 6EE, company registration number 2879728.

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