RNS Number: 5238C AVI Global Trust PLC 02 September 2024

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 **31 August 2024** were as follows:

Number of Ordinary Shares in issue 490,437,627

Number of Ordinary Shares held in treasury 45,600,956

Total Voting Rights attaching to Ordinary Shares in issue 444,836,671

Link Company Matters Limited Secretary

02 September 2024

LEI: 213800QUODCLWWRVI968

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