

Alliance Trust PLC

LEI: 213800SZZD4E2IOZ9W55

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TRANSACTION IN OWN SHARES

Alliance Trust PLC ("the Company") announces that today the Company purchased 200,000 ordinary shares of 2.5p each at a price of 1,181.1518p per share, to be held in Treasury.

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Following the transaction, the Company's issued share capital comprises 284,244,600 ordinary shares of which 2,840,000 ordinary shares are held in Treasury. Therefore, the total voting rights in the Company is 281,404,600 ordinary shares.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in Treasury and should use the figure 281,404,600 when determining if they are required to notify their interest in, or a change to their interest in the Company.Â Â Â Â

Enquiries:

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Juniper Partners Limited

Company Secretary

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25 September 2024