MODELITY EMERGING MARKETS LIMITED (the 'Company')		Â	
Legal Entity Identifier: 213800HWWQPUJ4K1GS84			
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TRANSACTION IN OWN SHARES			
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The Board of the Company announces that it has bought	into	Trea	asury.
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Number of shares repurchased:			38,381
Date of transaction:			03 October 2024
Average share price paid per share (GBp):			691.387
Lowest share price paid per share (GBp):			688.000
Highest share price paid per share (GBp):			695.000
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Following this transaction, the Company has:			
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Issued Share Capital:			77,568,185
Total Shares held in Treasury.			5,724,399
Total Voting Rights:			71,843,786
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Notes:		Â	
1. The above total voting rights figure may be used denominator for the calculations by which they will deter notify their interest in, or a change to their interest in the Disclosure Guidance and Transparency Rules.	min	e if th	ney are required to
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2. The Company's issued share capital held in Treasury attract no voting rights.			
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Contact:		Â	
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For and on behalf of FIL Investments International			
Company Secretary		Â	
+44 (0)7778 354 517 Â		Â	