

**AVI Global Trust plc** (the "Company")

**Buy-back of own securities**

The Company announces that on 11 October 2024, it bought back 200,000 Ordinary shares of 2p each in the capital of the Company (SEDOL: BLH3CY6 / ISIN: GB00BLH3CY60), representing approximately 0.041% of the issued Ordinary share capital, at a price of 229.6 pence per Ordinary share (lowest price per share 229.0 pence, highest price per share 230.2 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:

<b>Number of Ordinary Shares in issue</b>	<b>486,837,627</b>
<b>Number of Ordinary Shares held in treasury</b>	<b>45,600,956</b>
<b>Total Voting Rights</b>	<b>441,236,671</b>

**Link Company Matters Limited**

**Secretary**

11 October 2024

LEI: 213800QUODCLWWRVI968

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