

22 October 2024

GENERAL TEXT AMENDMENT

The following amendment has been made to the Transaction in Own Shares announcement released on 22nd October 2024 at 07.00 under RNS No 0304J

Number of Shares from 500,000 to 350,000

All other details remain unchanged.

The full amended text is shown below.

RUFFER INVESTMENT COMPANY LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 41966)
(the "**Company**")

Transaction in own Shares

The Company announces that pursuant to the general authority granted by shareholders of the Company on 30 November 2023 to make market acquisitions of its own Redeemable Participating Preference Shares ("**Shares**"), it repurchased 350,000 Shares at a price of GBP 2.729942 per share, to be held in treasury, on 21st October 2024. This represents approximately 0.091 per cent of the Company's current issued Shares.

Following this transaction, the Company has in issue 383,517,764 Redeemable Participating Preference Shares, of which 39,380,000 are held in treasury.

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 of 344,137,764 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

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