

18 November 2024

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 250,000 Shares at a price of GBP 2.704906 per share, to be held in treasury, on 15th November 2024. This represents approximately 0.065 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 43,930,000 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 339,587,764 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

Enquiries:

Sanne Fund Services (Guernsey) Limited
Company Secretary
DDI: +44(0)020 353 3600
Email: ric@apexfs.group

Investec Bank plc
Broker
David Yovichic
DDI: +44(0)20 7597 4952
Email: David.yovichic@investec.co.uk

LEI: 21380068AHZKY7MKNO47

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDVLBFZFLBFBB