

Herald Investment Trust plc
(the "Company")

LEI: 213800U7G1ROCTJYRR70

TOTAL VOTING RIGHTS AND CAPITAL

In accordance with the Disclosure Guidance and Transparency Rules, the Company announces that as of 30 November 2024, the issued share capital of the Company consisted of 52,096,983 Ordinary Shares, each with a nominal value of £0.25 and carrying one voting right.

The Company does not hold any Ordinary Shares in Treasury.

Therefore, the total number of voting rights in the Company is 52,096,983 (the 'Figure').

The Figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:
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Company Secretary
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