

BlackRock Frontiers Investment Trust plc (â€˜the Companyâ€™)
LEI â€˜ 5493003K5E043LHLO706

Transaction in own shares: purchase of own shares to be held in treasury

The Company announces that it has today purchased 30,500 of its Ordinary Shares at an average price of 152.14 pence per share to be held in treasury.

Following settlement of this purchase on 11 December 2024 the issued share capital of the Company will be 189,270,248 Ordinary Shares, excluding 52,552,553 shares which are held in treasury. Shares held in treasury do not carry any voting rights; 21.73% of the Companyâ€™s total issued share capital (241,822,801 Ordinary Shares, including treasury shares) will be held in treasury following settlement.

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 189,270,248 following settlement when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

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09 December 2024
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Release
