

Keystone Positive Change Investment Trust plc (KPC)

Legal Entity Identifier: 5493002H3JXLXLIGC563

Voting Rights and Capital

In conformity with Disclosure Guidance and Transparency Rule 5.6.1.R we would like to notify the market of the following:

Keystone Positive Change Investment Trust plc ('the Company')'s capital consists of 67,593,995 ordinary shares. The Company holds 8,476,508 ordinary shares in Treasury. Therefore, the total number of voting rights in the Company is 5,911,748 as at 31 January 2025 (representing 59,117,487 ordinary shares, carrying one vote for every ten ordinary shares).

The above figure (5,911,748) 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, Keystone Positive Change Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited

Company Secretaries

3 February 2025

Regulated Information Classification: Total number of voting rights and capital

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