

Keystone Positive Change Investment Trust plc (KPC)

Legal Entity Identifier: 5493002H3JXLXIGC563

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

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

TVREAAADEEKSEFA