RNS Number : 3703B Lowland Investment Co PLC

19 March 2025

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LOWLAND INVESTMENT COMPANY PLC

LEGAL ENTITY IDENTIFIER: 2138008RHG5363FEHV19

19 March 2025

## LOWLAND INVESTMENT COMPANY PLC

(the 'Company')

## Market purchase by the Company of its own shares

Notification is given that, pursuant to the authority granted at the Annual General Meeting of the Company held on 28 January 2025 to make market purchases of the Company's own ordinary shares up to a maximum of 14.99%, a market purchase of 39,525 ordinary shares in the capital of the Company was made today at a price of 132.4953p per share. The shares will be held in treasury.

Following the above purchase, the Company's issued ordinary share capital will continue to be 270,185,650 ordinary shares of 2.5p each, of which 25,927,281 (9.60% of the issued share capital) are held in treasury and have no voting rights.

Holders of the Company's ordinary shares are entitled to one vote for every share held. As treasury shares have no voting rights, the total number of voting rights in the Company is now 244,258,369. Shareholders should use this figure for notifications in keeping with the provisions of DTR 5.

For further information, please call:

Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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PR Director, Investment Trusts
Janus Henderson Investors
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