RNS Number: 5646B

Dunedin Income Growth Inv Tst PLC

20 March 2025

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC (the "Company")

Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

PURCHASE OF OWN ORDINARY SHARES

On 20 March 2025, the Company purchased in the market 125,051 ordinary shares at a price of 288.7882 pence per share. These shares will be held in treasury.

Following the transaction, the Company's share capital will comprise:

131,120,215 Issued Ordinary shares (excluding treasury shares) 22,557,720 Ordinary shares held in treasury 153,677,935 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 131,120,215 and this 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 Disclosure and Transparency Rules.

For further information, please contact:

Gordon Hay Smith abrdn Holdings Limited Secretaries

Tel. 0131 372 9370

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