MODELITY EMERGING MARKETS LIMITED (the 'Company')		Â	
Legal Entity Identifier: 213800HVWQPUJ4K1GS84			
Â		Â	
TRANSACTION IN OWN SHARES			
Â		Â	
The Board of the Company announces that it has bought i	nto <sup>-</sup>	Treas	sury.
Â			Â
Number of shares repurchased:			25,001
Date of transaction:			21 March 2025
Average share price paid per share (GBp):			725.380
Lowest share price paid per share (GBp):			715.400
Highest share price paid per share (GBp):			726.000
	Â	Â	
Following this transaction the Company has:			
Â		Â	
Issued Share Capital:			77,568,185
Total Shares held in Treasury.			10,114,059
Total Voting Rights:			67,454,126
	Â	Â	
Notes:		Â	
1. The above total witing rights figure may be used denominator for the calculations by which they will determ notify their interest in, or a change to their interest in the C Disclosure Guidance and Transparency Rules.	nine	if the	ey are required to
Â		Â	
2. The Company's issued share capital held in Treasury a	ttrac	t no v	voting rights.
Â		Â	
Contact:		Â	
George Bayer		Â	
For and on behalf of FIL Investments International			
Company Secretary		Â	
020 7961 4240 Å		Â	