MODELITY EMERGING MARKETS LIMITED (the 'Company')		Â	
Legal Entity Identifier: 213800HWWQPUJ4K1GS84			
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TRANSACTION IN OWN SHARES			
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The Board of the Company announces that it has bought i	nto '	Treas	sury.
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Number of shares repurchased:			11,688
Date of transaction:			26 March 2025
Average share price paid per share (GBp):			724.500
Lowest share price paid per share (GBp):			724.500
Highest share price paid per share (GBp):			724.500
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Following this transaction the Company has:			
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Issued Share Capital:			77,568,185
Total Shares held in Treasury:			10,158,491
Total Voting Rights:			67,409,694
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Notes:		Â	
1. The above total voting rights figure may be used denominator for the calculations by which they will detern notify their interest in, or a change to their interest in the Obisclosure Guidance and Transparency Rules.	nine	if the	ey are required to
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2. The Company's issued share capital held in Treasury a	ittrac	ct no v	oting rights.
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Contact:		Â	
George Bayer		Â	
For and on behalf of FIL Investments International			
Company Secretary		Â	
020 7961 4240 Â		Â	