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:			5,000
Date of transaction:			28 March 2025
Average share price paid per share (GBp):			722.000
Lowest share price paid per share (GBp):			722.000
Highest share price paid per share (GBp):			722.000
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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.			10,211,664
Total Voting Rights:			67,356,521
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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
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2. The Company's issued share capital held in Treasury a	ttrac	t no v	voting rights.
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Contact:		Â	
George Bayer		Â	
For and on behalf of FIL Investments International			
Company Secretary		Â	
020 7961 4240 Å		Â	