

Herald Investment Trust plc
LEI number: 213800U7G1ROCTJYRR70

Purchase of own securities

On 1 April 2025 Herald Investment Trust plc (the "Company") purchased for cancellation 40,000 shares at a price of 1,980.3019 pence per share.

Following the purchase and cancellation of the above shares 50,300,861 ordinary shares of 25p each will remain in issue. The Company holds no ordinary shares in Treasury.

This figure 50,300,861 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's shares under the FCA's Disclosure and Transparency rules.

NSM Funds (UK) Limited
Company Secretary
HIT@nsm.group

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQFLFBEZLBBD