

ADELITY ASIAN VALUES PLC (the 'Company')

Â

TRANSACTION IN OWN SHARES

Â

The Board of the Company announces that it has bought into Treasury

Â	Â
Number of shares repurchased:	20,029
Date of transaction:	15 April 2025
Average share price paid per share (GBP):	474.880
Lowest share price paid per share (GBP):	472.000
Highest share price paid per share (GBP):	475.000

Â Â

Following this transaction the Company has:

Â	Â
Issued Share Capital:	75,580,889
Total Shares held in Treasury:	7,679,112
Total Voting Rights:	67,901,777

Â Â

Notes:

1. The above total voting rights 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 FCA's Disclosure Guidance and Transparency Rules.

Â

2. The Company's issued share capital held in Treasury attract no voting rights.

Â

Contact:

Â

George Bayer

For and on behalf of FIL Investments International

Â

Company Secretary

020 7961 4240

Â

Â
