

**AVI GLOBAL TRUST PLC** (the "Company")

**Voting Rights and Capital**

In accordance with Disclosure Guidance and Transparency Rule 5.6.1R, the Company announces that the number of Ordinary Shares in issue, the number of Ordinary Shares held in treasury, and the Total Voting Rights of the Company as at **30 April 2025** were as follows:

<b>Number of Ordinary Shares in issue</b>	<b>449,764,755</b>
<b>Number of Ordinary Shares held in treasury</b>	<b>21,873,084</b>
<b>Total Voting Rights attaching to Ordinary Shares in issue</b>	<b>427,891,671</b>

**MUFG Corporate Governance Limited**  
**Secretary**

01 May 2025

LEI: 213800QUODCLWWRVI968

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

TVREAPSFESDSEEA