

**DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC (the "Company")**

Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

**PURCHASE OF OWN ORDINARY SHARES**

On 1 May 2025, the Company purchased in the market 35,640 ordinary shares at a price of 288.0 pence per share. These shares will be held in treasury.

Following the transaction, the Company's share capital will comprise:

129,174,982 Issued Ordinary shares (excluding treasury shares)

24,502,953 Ordinary shares held in treasury

153,677,935 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 129,174,982 and this 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 Disclosure and Transparency Rules.

For further information, please contact:

Gordon Hay Smith  
abrdn Holdings Limited  
Secretaries

Tel. 0131 372 9370

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