

19th May 2025

HEADLINE ALTERATION

The headline for Ruffer Investment Company Limited announcement released on 19/05/2025 at 07.00 am under RNS No 0852J should read Transaction in Own Shares.

The announcement text is unchanged and is reproduced in full below.

RUFFER INVESTMENT COMPANY LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 41966)
(the "**Company**")

Transaction in own Shares

The Company announces that pursuant to the general authority granted by shareholders of the Company on 10 December 2024 to make market acquisitions of its own Redeemable Participating Preference Shares ("**Shares**"), it repurchased 250,000 Shares at a price of GBP 2.781166 per share, to be held in treasury, on 16th May 2025. This represents approximately 0.065 per cent of the Company's current issued Shares.

Following this transaction, the Company has in issue 383,517,764 Redeemable Participating Preference Shares, of which 76,590,000 are held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules, the market should exclude any shares held in treasury and should use the figure of 306,927,764 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

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