

3<sup>rd</sup> June 2025

**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 150,000 Shares at a price of GBP 2.81 per share, to be held in treasury, on 02<sup>nd</sup> June 2025. This represents approximately 0.039 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 79,165,000 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 304,352,764 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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