

29<sup>th</sup> July 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 200,000 Shares at a price of GBP 2.844469 per share, to be held in treasury, on 28<sup>th</sup> July 2025. This represents approximately 0.052 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 83,440,000 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 300,077,764 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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