

Herald Investment Trust plc
LEI number: 213800U7G1ROCTJYRR70

Purchase of own securities

On 2 September 2025 Herald Investment Trust plc (the "Company") purchased for cancellation 90,000 shares at a price of 2,317.40 pence per share.

Following the purchase and cancellation of the above shares 49,162,909 ordinary shares of 25p each will remain in issue. The Company holds no ordinary shares in Treasury.

This figure 49,162,909 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's shares under the FCA's Disclosure and Transparency rules.

NSM Funds (UK) Limited
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