

AVI Global Trust plc (the "Company")

Buy-back of own securities

The Company announces that on 10 September 2025, it bought back 150,000 Ordinary shares of 2p each in the capital of the Company (SEDOL: BLH3CY6 / ISIN: GB00BLH3CY60), representing approximately 0.034% of the issued Ordinary share capital, at a price of 263.00 pence per Ordinary share (lowest price per share 263.00 pence, highest price per share 263.00 pence). The Ordinary shares bought back will be cancelled.

Following cancellation the Ordinary shares in issue, shares held in treasury, and the Total Voting Rights of the Company will be as follows:

Number of Ordinary Shares in issue	435,599,755
Number of Ordinary Shares held in treasury	21,873,084
Total Voting Rights	413,726,671

MUFG Corporate Governance Limited

Secretary

10 September 2025

LEI: 213800QUODCLWWRV1968

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