RNS Number : 7672Z
AVI Global Trust PLC
17 September 2025

AVI Global Trust plc (the "Company")

Buy-back of own securities

The Company announces that on 17 September 2025, it bought back 115,000 Ordinary shares of 2p each in the capital of the Company (SEDOL: BLH3CY6 / ISIN: GB00BLH3CY60), representing approximately 0.026% 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	**435,384,755**
Number of Ordinary Shares held in treasury	**21,873,084**
Total Voting Rights	**413,511,671**

MUFG Corporate Governance Limited

Secretary

17 September 2025

LEI: 213800QUODCLWWRVI968

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