

ADELITY ASIAN VALUES PLC (the 'Company')

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TRANSACTION IN OWN SHARES

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The Board of the Company announces that it has repurchased for cancellation.

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Number of shares repurchased: 20,370

Date of transaction: 16 October 2025

Average share price paid per share (GBP): 591.050

Lowest share price paid per share (GBP): 590.000

Highest share price paid per share (GBP): 592.000

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Following this transaction the Company has: Â

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Issued Share Capital: 72,337,089

Total Shares held in Treasury: 8,160,919

Total Voting Rights: 64,176,170

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Notes:

1. The above total voting rights figure 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 under the FCA's Disclosure Guidance and Transparency Rules.

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2. The Company's issued share capital held in Treasury attract no voting rights.

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Contact:

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For and on behalf of FIL Investments International

Company Secretary

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