

Trust Name                   LOWLAND INVESTMENT COMPANY PLC

Legal Entity Identifier   2138008RHG5363FEHV19

Monthly Factsheet as at 30 September 2025

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:  
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website,  
[www.lowlandinvestment.com](http://www.lowlandinvestment.com).

For further information, please call:  
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Corporate Secretary  
Telephone: 020 7818 1818

*Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) are incorporated into, or form part of, this announcement.*

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