

LONDON STOCK EXCHANGE ANNOUNCEMENT

Capital Gearing Trust P.I.c. (the "Company")

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TOTAL VOTING RIGHTS

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Legal Entity Identifier: 213800T2PJTPVF1UGW53

Voting Rights and Capital (FCA's Disclosure Guidance and Transparency Rules, provision 5.6.1)

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In conformity with the FCA's Disclosure Guidance and Transparency Rules, the Company announces that, as at 31 October 2025, the Company's issued share capital consisted of ordinary shares of 25p with each ordinary share (excluding Treasury shares) holding one voting right. The total number of ordinary shares in issue was 26,580,263, of which 10,319,788 shares were held in Treasury.

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Therefore, the total number voting rights in the Company was 16,260,475 as at 31 October 2025.

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The above figure (16,260,475) 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 Disclosure Guidance and Transparency Rules. However, shareholders should note that the above figure does not take account of purchases of the Company's own shares undertaken since 31 October 2025.

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Frostrow Capital LLP - Company Secretary

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