RNS Number : 4310I
Pacific Horizon Investment Tst PLC
20 November 2025

Pacific Horizon Investment Trust PLC (PHI)

Legal Entity Identifier: VLGEI9B8R0REWKB0LN95

Purchase of Own Securities

On 20/11/2025, the Company announces the purchase of 83,183 Ordinary Shares at a price of 753.29p. The shares purchased will be held in Treasury.

Following the transaction there will be 8,892,711 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 83,182,250.

The above figure (83,182,250) 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.

Baillie Gifford & Co Limited

Company Secretaries

20/11/2025

Regulated Information Classification: Acquisition or disposal of the issuer's own shares

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