

RNS Number : 3059P
Fair Oaks Income Limited
19 January 2026

Fair Oaks Income Limited

(the "Company")

(Incorporated in Guernsey under The Companies (Guernsey) Law, 2008, as amended, with registered number 58123 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission)

Transaction in Own Shares

The Company announces that pursuant to the general authority granted by shareholders of the Company on 6 June 2025 to make market purchases of its own Ordinary (formerly 2021) Shares and Realisation Shares, it repurchased 40,955 Ordinary Shares at a price of USD 0.485 per Share, to be held in treasury, on 16 January 2026. This represents approximately 0.010 per cent of the Company's current issued Shares.

Following this transaction, the Directors of the Company wish to announce that the total number of voting rights in respect of the following class of shares is:

Share Class	Number of shares in issue
Ordinary Shares*	405,815,477
Realisation Shares	19,444,815
Total Shares	425,260,292

*Includes 15,627,565 Ordinary Shares held in Treasury.

Ordinary Shares and Realisation Shares each carry one vote per share held (excluding Shares held in Treasury). Therefore, the total number of voting rights in the Company is 409,632,727 and 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.

Enquiries:

Fair Oaks Income Limited

Email: contact@fairoaksincome.com

Web: www.fairoaksincome.com

Fair Oaks Capital Limited

Investor Relations

DDI: +44 (0) 20 3034 0400

Email: ir@fairoakscap.com

Apex Fund and Corporate Services (Guernsey) Limited

Email: fairoaksgroup@apexgroup.com

Deutsche Numis | Deutsche Bank AG

Nathan Brown / Matt Goss, Investment Banking

DDI: +44 (0) 20 7547 0569

Email: n.brown@dbnumis.com / matt.goss@dbnumis.com

Panmure Liberum Limited

Chris Clarke, Investment Banking

DDI: +44 (0) 20 3100 2190

Email: Chris.Clarke@panmureliberum.com

LEI: 2138008KETEC1WM5YP90

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDQLFFQFLBBBE