

RNS Number : 0214Q
Fair Oaks Income Limited
23 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 61,457 Ordinary Shares at a price of USD 0.4825 per Share, to be held in treasury, on 22 January 2026. This represents approximately 0.015 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 15,822,468 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 409,437,824 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.

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