

PACIFIC HORIZON INVESTMENT TRUST PLC (PHI)

Legal Entity Identifier: VLGEI9B8R0REWKB0LN95

("The Company")

Closed Period Confirmation

The Directors of the Company confirm that they are satisfied that all inside information which the Directors and the Company have leading up to the announcement of the results for the six months ended 31 January 2026 has been notified to a Regulated Information Service.

**Baillie Gifford & Co Limited
Company Secretaries
2 February 2026**

Regulated Information Classification: Additional regulated information required to be disclosed under applicable law.

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