

RNS Number : 3943R
Fair Oaks Income Limited
03 February 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 100,196 Ordinary Shares at a price of USD 0.495 per Share, to be held in treasury, on 2 February 2026. This represents approximately 0.025 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 16,351,219 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 408,909,073 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

POSDLLFBQLBBBF