

HgCapital Trust plc
Legal Entity Identifier: 213800J7QUJJBEFSIN38

Transaction in Own Shares
13 February 2026

HgCapital Trust plc ("HgT" or the "Company") announces that on 13 February 2026 the Company purchased 100,000 Ordinary Shares of 2.5p each at an average price of 463.00p per share through Deutsche Numis as part of the Share Buyback Programme announced on 6 February 2026. The purchased shares will be held in treasury.

Date of purchase	Volume weighted average price paid per share (GBp)	Number of shares purchased	Lowest price paid per share: (GBp)	Highest price paid per share: (GBp)	Venue
13 February 2026	463.00	100,000	462.00	466.00	XLON

Following the transaction, the Company's issued share capital is 457,728,500 Ordinary Shares. The Company will hold a total of 400,000 Ordinary Shares in treasury, which do not carry any voting rights. Accordingly, the total number of voting rights in the Company is 457,328,500 Ordinary Shares. This figure may be used by shareholders as the denominator for the purposes of calculating whether or not 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.

For further details:

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