

**27 February 2026**

**India Capital Growth Fund Limited**  
**LEI: 213800TPOS9AM7INH846**

### **Transaction in Own Shares and Total Voting Rights**

The Board of India Capital Growth Fund Limited (the "Company") announces that on 26 February 2026 the Company purchased for treasury 37,000 ordinary shares of 1p each at a price of 154.66p per share. The lowest/highest price paid per share was 154.5p/155p respectively.

Following the transaction, the Company's issued share capital comprises:

66,583,624 shares (excluding treasury shares)

45,918,549 shares held in treasury

112,502,173 shares (including treasury shares)

Therefore, the total number of ordinary shares with voting rights in issue in the Company is now 66,583,624. The above figure (66,583,624) 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**

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### **About India Capital Growth Fund**

India Capital Growth Fund Limited the LSE premium listed investment company registered and incorporated in Guernsey, was established to take advantage of long-term investment opportunities in companies based in India. ICGF predominantly invests in listed mid and small cap companies, although investments may also be made in large cap and private Indian companies where the Fund Manager believes long-term capital appreciation will be achieved. [www.indiacapitalgrowth.com](http://www.indiacapitalgrowth.com)

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