RNS Number : 6409J
Pacific Horizon Investment Tst PLC
24 June 2026

Pacific Horizon Investment Trust PLC (PHI)

Legal Entity Identifier: VLGEI9B8R0REWKB0LN95

Purchase of Own Securities

On 24 June 2026, the Company announces the purchase of 50,000 Ordinary Shares at a price of 1,178.19p. The shares purchased will be held in Treasury.

Following the transaction there will be 12,942,505 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 79,132,456.

The above figure (79,132,456) 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.

Baillie Gifford & Co Limited

Company Secretaries

24 June 2026

Regulated Information Classification: Acquisition or disposal of the issuer's own shares

END

POSFIMATMTATBLF