RNS Number : 8866M
Pacific Horizon Investment Tst PLC
17 July 2026

Pacific Horizon Investment Trust PLC (PHI)

Legal Entity Identifier: VLGEI9B8R0REWKB0LN95

Purchase of Own Securities

On 17 July 2026, the Company announces the purchase of 150,000 Ordinary Shares at a price of 1,031.30p. The shares purchased will be held in Treasury.

Following the transaction there will be 13,788,050 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 78,286,911.

The above figure (78,286,911) 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

17 July 2026

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

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