RNS Number : 0402O
Pacific Horizon Investment Tst PLC
27 July 2026

Pacific Horizon Investment Trust PLC (PHI)

Legal Entity Identifier: VLGEI9B8R0REWKB0LN95

Purchase of Own Securities

On 27 July 2026, the Company announces the purchase of 50,000 Ordinary Shares at a price of 1,058.67p. The shares purchased will be held in Treasury.

Following the transaction there will be 14,096,142 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 77,978,819.

The above figure (77,978,819) 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

27 July 2026

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

END

POSRRMATMTITBRF