

**Dunedin Income Growth Investment Trust PLC (the "Company")**

Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

3 August 2026

**Total Voting Rights**

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the total number of ordinary shares of 25p of the Company in issue at 31 July 2026 is 117,160,176 with each share holding one voting right.

The Company also holds 36,517,759 shares in Treasury.

The above figure (117,160,176) 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 voting rights, or a change to their interest, in the Company, under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

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