

**Pacific Horizon Investment Trust PLC (PHI)**

Legal Entity Identifier: VLGEI9B8R0REWKB0LN95

**Purchase of Own Securities**

On 07 September 2026, the Company announces the purchase of 150,000 Ordinary Shares at a price of 1,132.74p.  
The shares purchased will be held in Treasury.

Following the transaction there will be 14,517,783 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 77,557,178.

The above figure (77,557,178) 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**

**07 September 2026**

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

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