RNS Number : 1212U
Dunedin Income Growth Inv Tst PLC
09 September 2026

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC (the "Company")
Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

PURCHASE OF OWN ORDINARY SHARES

On 9 September 2026, the Company purchased in the market 20,000 ordinary shares at a price of 311.0 pence per share. These shares will be held in treasury.

Following the transaction, the Company's share capital will comprise:

116,364,512 Issued Ordinary shares (excluding treasury shares)
37,313,423 Ordinary shares held in treasury
153,677,935 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 116,364,512 and this figure 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 Disclosure and Transparency Rules.

For further information, please contact:

Gordon Hay Smith
Aberdeen Corporate Secretary Limited
Company Secretary

Email: cef.cosec@aberdeenplc.com

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