

Dunedin Income Growth Investment Trust PLC
Legal Entity Identifier: 549300PPXLZPR5JTL763

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated						
a)	Name	MR HOWARD WILLIAMS					
2	Reason for the notification						
a)	Position/status	NON EXECUTIVE DIRECTOR					
b)	Initial notification/ Amendment	INITIAL NOTIFICATION					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC					
b)	LEI	549300PPXLZPR5JTL763					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY 25P SHARES GB0003406096					
b)	Nature of the transaction	DIVIDEND REINVESTMENT					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£3.105</td><td>201</td></tr></table>		Price(s)	Volume(s)	£3.105	201
Price(s)	Volume(s)						
£3.105	201						
d)	Aggregated information - Aggregated volume - Price	N/A - Single Transaction N/A - Single Transaction					
e)	Date of the transaction	14/09/2026					
f)	Place of the transaction	LONDON STOCK EXCHANGE, MAIN MARKET (XLON)					

Following this transaction, the total beneficial Interest for MR HOWARD WILLIAMS is 15,002 Ordinary 25p Shares

information, please contact ms@seg.com or visit www.ms.com.

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