

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC (the "Company")

Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

PURCHASE OF OWN ORDINARY SHARES

On 18 September 2026, the Company purchased in the market 79,622 ordinary shares at a price of 312.4926 pence per share. These shares will be held in treasury.

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

116,220,137 Issued Ordinary shares (excluding treasury shares)

37,457,798 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 116,220,137 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFMFMAEMSESU