

Pacific Horizon Investment Trust PLC (PHI)

Legal Entity Identifier: VLGEI9B8R0REWKB0LN95

Voting Rights and Capital

In conformity with Disclosure Guidance and Transparency Rule 5.6.1.R we would like to notify the market of the following:

Pacific Horizon Investment Trust PLC capital consists of 92,074,961 ordinary shares. Pacific Horizon Investment Trust PLC holds 15,089,798 ordinary shares in Treasury. Therefore, the total number of voting rights in Pacific Horizon Investment Trust PLC is 76,985,163.

The above figure (76,985,163) 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, Pacific Horizon Investment Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited
Company Secretaries
01/10/2026

Regulated Information Classification: Total number of voting rights and capital

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