RNS Number : 4152B
Dunedin Income Growth Inv Tst PLC
02 November 2026

Dunedin Income Growth Investment Trust PLC (the "Company")
Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

2 November 2026

Total Voting Rights

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the total number of ordinary shares of 25p of the Company in issue at 31 October 2026 is 115,691,446 with each share holding one voting right.

The Company also holds 37,986,489 shares in Treasury.

The above figure (115,691,446) 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 voting rights, or a change to their interest, in the Company, under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

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Company Secretary
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