RNS Number : 3133A
Dunedin Income Growth Inv Tst PLC
23 October 2026

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

PURCHASE OF OWN ORDINARY SHARES

On 23 October 2026, the Company purchased in the market 159,045 ordinary shares at a price of 311.4996 pence per share. These shares will be held in treasury.

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

115,736,654 Issued Ordinary shares (excluding treasury shares)
37,941,281 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 115,736,654 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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