RNS Number : 5618D
Pacific Horizon Investment Tst PLC
17 November 2026

Pacific Horizon Investment Trust PLC (PHI)

Legal Entity Identifier: VLGEI9B8R0REWKB0LN95

Purchase of Own Securities

On 17 November 2026, the Company announces the purchase of 78,026 Ordinary Shares at a price of 905.34p. The shares purchased will be held in Treasury.

Following the transaction there will be 16,257,015 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 75,817,946.

The above figure (75,817,946) 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 FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited

Company Secretaries

17 November 2026

Regulated Information Classification: Acquisition or disposal of the issuer's own shares

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 rns@lseg.com or visit www.rns.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

POSBRBFTMTJBBPF