

Transaction in Own Shares

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EP Global Opportunities Trust plc (the "Company")

The Company announces that on 10 June 2021 it purchased 50,000 of its own Ordinary 1p shares at a price of £2.90 per share. The shares have been placed into Treasury.

Following this transaction, the Company has 27,666,917 Ordinary shares held in Treasury and 36,842,725 Ordinary shares in circulation. Accordingly, the total voting rights in the Company are 36,842,725. The total number of shares in issue remains as 64,509,642.

The above total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine whether they are required to notify their interest in EP Global Opportunities Trust plc under the FCA’s Disclosure Guidance and Transparency Rules.

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