## 27 August 2020

# Honeycomb Investment Trust plc (the "Company")

## Transaction in Own Shares & Total Voting Rights

Honeycomb Investment Trust plc announces that on 26 August 2020 it repurchased into treasury 77,342 ordinary shares of 1 penny each ("Ordinary Shares") at a price of 800.0 pence per Ordinary Share.

Following the above transaction, the Company has 39,449,919 Ordinary Shares in issue, of which 3,364,842 Ordinary Shares are currently held by the Company as treasury shares. The total number of voting rights in the Company is therefore 36,085,077.

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