

Alliance Trust PLC : Transaction in Own Shares

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Alliance Trust PLC

TRANSACTION IN OWN SHARES

The Board of Alliance Trust PLC ("the Company") announces that on 18 May 2017 the Company purchased for cancellation 385,386 ordinary shares of 2.5p each at a price of 682.3171p per share.

Therefore, the total number of voting rights in the Company is now 358,227,942.

The above figure (358,227,942) 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 and Transparency Rules.

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