

Regulatory Story

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Company	Ceres Agriculture Fund Limited
TIDM	CROP
Headline	Transaction in Own Shares and Total Voting Rights
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Ceres Agriculture Fund Limited
25 November 2009

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CERES AGRICULTURE FUND LIMITED

TRANSACTION IN OWN SHARES AND TOTAL VOTING RIGHTS UPDATE

Ceres Agriculture Fund Limited (the "Company") the Guernsey domiciled, closed-ended investment company, managed by FourWinds Capital Management established to invest in an actively managed portfolio of primarily exchange-traded agricultural commodity contracts and derivatives and other agricultural commodity related investments, announces that on 24 November 2009 the Company purchased 135,000 ordinary shares in the capital of the Company at a price of US\$0.78 per share for holding in treasury.

Following this purchase, there remain:

(i) 126,878,083 issued ordinary shares admitted to trading. Each ordinary share carries the right to one vote in relation to all circumstances at general meetings of ordinary shareholders;

(ii) 11,768,335 ordinary shares in treasury. The voting rights of treasury shares are automatically suspended.

Accordingly, following this purchase the Company had total voting rights of 126,878,083.

The total voting rights figure (of 126,878,083) may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine whether they are required to notify their interest in, or a change to their interest in, the Company under the FSA's Disclosure and Transparency Rules.

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The Company is a Guernsey domiciled Authorised Closed-ended investment scheme pursuant to section 8 of the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended and rule 6.02 of the Authorised Closed-ended Investment Schemes Rules 2008.

This information is provided by RNS

The company news service from the London Stock Exchange

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