

12 January 2023

LEI: 213800LFMHKVNTZ7GV45

AssetCo plc

("AssetCo" or the "Company")

Transaction in Own Shares

AssetCo announces that, in accordance with the terms of its accelerated share buyback programme announced on 12 October 2022 (the "Share Buyback Programme"), the Company purchased the following number of its ordinary shares of £0.01 ("Ordinary Shares") each through Numis Securities Limited ("Numis").

Date of purchase:	12 January 2023
Aggregate number of ordinary shares of £0.01 each purchased:	14,900
Lowest price paid per share (GBP):	67.00
Highest price paid per share (GBP):	67.00
Volume weighted average price paid per share (GBP):	67.00

The repurchased shares will be held by the Company in treasury. Following the purchase and settlement of these shares, the Company's issued ordinary share capital is 149,292,970 of which 11,094,685 of its Ordinary Shares are held in treasury which attract no voting rights. Therefore, the total voting rights in the Company will be 138,198,285. This figure for the total number of voting rights 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.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Numis as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
AIMX	67p	14,900

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
14,900	67p	16:27:53	AIMX

For further information, please contact:

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Ticker: AIM: ASTO.L

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