

21 March 2023

CEPS PLC
("CEPS" or the "Company")

Director's dealings

The Board of CEPS announces that it was informed on 20 March 2023 that on 17 March 2023 David Horner (Chairman of the Company) received a total of 350,000 ordinary shares of 10 pence each in the issued share capital of the Company ("Ordinary Shares") at a price of 39.5 pence per Ordinary Share, being the closing middle market price of the shares on the date immediately prior to the receipt, as a result of a grant of probate following the death of his mother, Mrs E Horner.

Following the above transactions, the beneficial holdings of the Horner family remain the same at 6,299,000 Ordinary Shares, representing approximately 29.995 per cent. of the Company's issued share capital. Following the transaction, David Horner's shareholding is held through Charles Stanley & Co Ltd and Rock (Nominees) Ltd on behalf of David A Horner and close family members (1,477,838 Ordinary Shares), by David A Horner in his own name (3,621,162 Ordinary Shares), by Mary C Horner (1,000,000 Ordinary Shares), by Harry Horner (100,000 Ordinary Shares) and by Tom Horner (100,000 Ordinary Shares).

This announcement contains inside information for the purposes of Article 7 of EU Regulation 596/2014 (which forms part of domestic UK law pursuant to the European Union (Withdrawal) Act 2018).

The Directors of the Company accept responsibility for the content of this announcement.

Enquiries

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Notification of a Transaction pursuant to Article 19(1) of Regulation (EU) No. 596/2014		
1 Details of the person discharging managerial responsibilities/person closely associated		
a.	Name	David Horner
2 Reason for notification		
a.	Position/Status	Chairman of CEPS plc
b.	Initial notification/ Amendment	Initial notification
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a.	Name	CEPS plc
b.	LEI	2138000L8W8NIPSMFN59
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a.	Description of the financial instrument, type of instrument	Ordinary Shares of 10 pence
	Identification Code	GB00B86TNX04

b.	Nature of the transaction	Acquisition of Shares due to grant of probate						
c.	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>39.5 pence per share</td><td>224,940</td></tr><tr><td>39.5 pence per share</td><td>125,060</td></tr></table>	Price(s)	Volume(s)	39.5 pence per share	224,940	39.5 pence per share	125,060
Price(s)	Volume(s)							
39.5 pence per share	224,940							
39.5 pence per share	125,060							
d.	Aggregated information							
	- Aggregated Volume	350,000						
	- Price	39.5 pence per share						
e.	Date of the transaction	17 March 2023						
f.	Place of the transaction	Off market						

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