

26 June 2023

NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, IN WHOLE OR IN PART, DIRECTLY OR INDIRECTLY, IN, INTO OR FROM ANY JURISDICTION WHERE TO DO SO WOULD CONSTITUTE A VIOLATION OF THE RELEVANT LAWS OF THAT JURISDICTION

Alfa Financial Software Holdings PLC
Transaction in own shares / Rule 2.9 Announcement

Alfa Financial Software Holdings PLC ("Alfa" or the "Company"), a leading developer of mission-critical software for the asset finance industry, announces that on 23 June 2023 it purchased the following number of ordinary shares of 0.1p each in the Company pursuant to its share buyback programme.

Date of purchase:	23 June 2023
Number of ordinary shares purchased:	20,000
Volume weighted average price paid per share:	£1.966688
Lowest price paid per share:	£1.960000
Highest price paid per share:	£1.980000
Broker:	Barclays Capital Securities Limited

The purchased ordinary shares will be held in treasury and may be utilised to satisfy employee share-based award obligations.

In accordance with Rule 2.9 of The City Code on Takeovers and Mergers, the Company confirms that, including ordinary shares which have been purchased but not yet settled, the Company holds 4,686,312 ordinary shares in treasury and has 295,313,688 ordinary shares in issue (excluding treasury shares) as at the date and time of this announcement. The International Securities Identification Number for the Company's ordinary shares is GB00BDHXP30.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (also in force in the UK, from time to time, including, where relevant, pursuant to the UK's Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades is available below:

Number of shares purchased	Transaction price (GBP)	Time of transaction (BST)	Currency	Platform code	Transaction Reference number
527	1.98	8:21:47	GBP	XLON	606217661504334998
877	1.98	8:21:47	GBP	XLON	606217661504334999
2,602	1.97	8:23:07	GBP	XLON	606217661504364101
13	1.97	8:29:41	GBP	XLON	606217661504525316
1,418	1.97	9:34:40	GBP	XLON	606217661506138860
820	1.97	10:19:35	GBP	XLON	606217661507095937
638	1.97	10:19:35	GBP	XLON	606217661507095938
348	1.96	11:13:35	GBP	XLON	606217661508333420
993	1.96	11:13:35	GBP	XLON	606217661508333424
65	1.97	11:49:31	GBP	XLON	606217661509114187
668	1.97	11:49:31	GBP	XLON	606217661509114188
702	1.97	11:49:31	GBP	XLON	606217661509114210
1,495	1.97	13:39:36	GBP	XLON	592143911073525626
330	1.97	14:07:26	GBP	XLON	592143911074367863
1,931	1.97	14:08:28	GBP	XLON	606217661512570454
1,248	1.97	14:08:28	GBP	XLON	592143911074402923
1,531	1.97	15:43:22	GBP	XLON	606217661515940135
1,610	1.96	16:23:33	GBP	XLON	606217661517534945
1,534	1.97	16:27:00	GBP	XLON	606217661517699296
650	1.97	16:27:00	GBP	XLON	592143911079740257

Enquiries**Alfa Financial Software Holdings PLC**

+44 (0)20 7588 1800

Charlotte Caulfield, Company Secretary

Teneo

James Macey White

+44 (0)20 7353 4200

Ed Cropley

LEI Number: 213800C5UOZHUTNUGA28**Notes to Editors**

Alfa has been delivering software systems and consultancy services to the global asset and automotive finance industry since 1990. Our best practice methodologies and specialised knowledge of asset finance facilitates delivery of large software implementations and highly complex business change projects. With an excellent delivery track record now into its fourth decade, Alfa's experience and performance is unrivalled in the industry.

Alfa Systems, our class-leading technology platform, is at the heart of some of the world's largest asset finance companies. Key to the business case for each implementation is Alfa Systems' ability to replace multiple customer systems with our single platform. Alfa Systems supports both retail and corporate business for auto, equipment, wholesale and dealer finance on a multijurisdictional basis, including leases/loans, originations and servicing. An end-to-end solution with integrated workflow and automated processing using business rules, Alfa Systems provides compelling solutions to asset finance companies.

Alfa Systems is currently live in 38 countries. Alfa has offices in Europe, Australasia and North America. For more information, visit www.alfasystems.com.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPUPWQUPWGQW