RNS Number: 4168J

Seraphim Space Investment Trust PLC

16 August 2023

# **SERAPHIM SPACE INVESTMENT TRUST PLC**

(the "Company" or "SSIT")

#### **Transactions in Own Shares**

The Company announces it has purchased the following number of its ordinary shares of 1 pence each on the London Stock Exchange through J.P. Morgan Securities plc.

### **Ordinary Shares:**

Date of purchase: 15/08/23

Number of ordinary shares purchased: 110,000

Lowest price per share 47.00

Highest price per share 47.50

Trading venue LSE

Aggregate volume per date per trading venue: 110,000

Weighted average price per day per trading venue: 47.4182

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 888,413 of its ordinary shares in treasury and has 238,496,515 ordinary shares in issue (excluding treasury shares).

-End-

# **Media Enquiries**

Seraphim Space Manager LLP (Investment Manager) Mark Boggett, CEO / James Bruegger, CIO / Rob Desborough	(via SEC Newgate)
SEC Newgate (Communications advisers) Emma Kane / Clotilde Gros / George Esmond	<u>seraphim@secnewgate.co.uk</u> +44 (0) 20 3757 6767
<b>Deutsche Bank</b> Mark Hankinson / Gavin Deane / Neil Coleman	+44 (0) 20 3757 6767
J.P. Morgan Cazenove William Simmonds / Jérémie Birnbaum / Rupert Budge	+44 (0) 20 7742 4000
Ocorian Administration (UK) Limited Lorna Zimny	seraphimteam@ocorian.com +44 7387 971915

#### **Notes to Editors:**

# **About Seraphim Space Investment Trust plc**

Seraphim Space Investment Trust plc (the "Company") is the world's first listed fund focused on SpaceTech. The Company seeks exposure predominantly to early and growth stage private financed SpaceTech businesses that have the potential to dominate globally and that are sector leaders with first mover advantages in areas such as climate, communications, mobility and cyber security.

The Company is listed on the Premium Segment of the London Stock Exchange.

Further information is available at: <a href="https://investors.seraphim.vc">https://investors.seraphim.vc</a>

# About Seraphim Space Manager LLP

Seraphim Space Manager LLP ("Seraphim" or the "Manager") is based in the UK and manages Seraphim Space Investment
Trust plc

Further information is available at: www.seraphim.vc

#### About Seraphim Space Camp Accelerator Ltd

peraprimi opace camp accelerator etd, an ammate of peraprimi opace manager eth based in the Ok, established the

Seraphim Space Accelerator in 2018 and has developed it to become the world-leading VC-led accelerator with a focus on SpaceTech. The accelerator programme brings in-depth industry expertise to get Seed and Pre-Series A SpaceTech companies "investment ready" while facilitating relationships with some of the world's leading Space corporates and agencies.

Further information is available at: www.seraphim.vc

#### **About Generation Space LLC**

Generation Space LLC is the US subsidiary of Seraphim Space Manager LLP and is responsible for its US activities.

Generation Space LLC is an affiliate of Seraphim Space Camp Accelerator Ltd and is responsible for delivery of the US Generation Space Accelerator.

Further information is available at: <a href="www.generation.space">www.generation.space</a>

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 <a href="mailto:msc.decom">msc.decom</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

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 <a href="Privacy Policy">Privacy Policy</a>.

**END** 

**POSFLFLRTTIELIV**