

## 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:	24/08/23
Number of ordinary shares purchased:	45,000
Lowest price per share	43.50
Highest price per share	45.20
Trading venue	LSE
Aggregate volume per date per trading venue:	45,000
Weighted average price per day per trading venue:	44.7215

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 1,496,814 of its ordinary shares in treasury and has 237,888,114 ordinary shares in issue (excluding treasury shares).

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#### Media Enquiries

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#### 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: <https://investors.seraphim.vc>

##### 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](http://www.seraphim.vc)

##### About Seraphim Space Camp Accelerator Ltd

Seraphim Space Camp Accelerator Ltd, an affiliate of Seraphim Space Manager LLP based in the UK, established the

Seraphim Space Camp Accelerator Ltd, an affiliate of Seraphim Space Manager LLP based in the UK, 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](http://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: [www.generation.space](http://www.generation.space)

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