

FOR IMMEDIATE RELEASE

19 February 2024

CAPRICORN ENERGY PLC ("Capricorn" or "the Company")

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the "**Company**") announces that, on 16 February 2024, it purchased the following number of its ordinary shares of 735/143 pence each (the "**Ordinary Shares**") through Merrill Lynch International ("**BofA Securities**"). Such purchase was effected pursuant to the instructions issued by the Company in accordance with the share repurchase arrangements entered into with BofA Securities, as announced on 4 May 2023.

Aggregated information of Ordinary Shares purchased on 16 February 2024 according to each trading venue:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
London Stock Exchange	120.65	27,806	119.80	121.00
Chi-X (CXE)	120.89	10,585	119.80	122.00
BATS (BXE)	120.25	1,536	120.20	120.40
Total (all venues)	120.70	39,927	119.80	122.00

Since 4 May 2023, the Company has purchased 6,104,716 Ordinary Shares for cancellation at a cost (including dealing and associated costs) of £15,511,319.68.

Following the cancellation of the purchased shares, there will be 92,918,054 Ordinary Shares in issue. The total voting rights in the Company will accordingly be 92,918,054. This figure 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 Disclosure and Transparency Rules.

A full breakdown of the individual trades made by BofA Securities on behalf of the Company as part of the share repurchase programme is attached to this document.

Attachment: http://www.ms-pdf.londonstockexchange.com/ms/5194D_1-2024-2-17.pdf

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This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries

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