

FOR IMMEDIATE RELEASE

21 February 2024

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

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the "**Company**") announces that, on 20 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 20 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	112.82	40,300	111.80	116.80
Chi-X (CXE)	114.44	8,915	113.40	114.80
BATS (BXE)	114.47	651	114.40	114.60
Total (all venues)	113.13	49,866	111.80	116.80

Since 4 May 2023, the Company has purchased 6,203,855 Ordinary Shares for cancellation at a cost (including dealing and associated costs) of £15,626,505.66.

Following the cancellation of the purchased shares, there will be 92,818,915 Ordinary Shares in issue. The total voting rights in the Company will accordingly be 92,818,915. 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/8251D_1-2024-2-20.pdf

LEI: 213800ZJEUQ8ZOC9AL24

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

Enquiries

Analysts/Investors/Media

Diana Milford, Corporate Affairs

Tel: 0131 475 3000

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

POSDBLFLZLLXBBB