RNS Number: 4965M

**EPE Special Opportunities Limited** 

30 April 2024

## **EPE Special Opportunities Limited**

## **Director / PDMR Shareholding**

EPE Special Opportunities Limited (the "Company") announces that it has been notified of the following transactions in the Company's shares of 5 pence each ("Ordinary Shares").

On 26 April 2024, the following jointly owned share awards were granted under the EPE Special Opportunities Limited 2022 Share Matching Plan (the "JOSP") to certain Directors of the Company and certain members of EPIC Investment Partners LLP ("EPIC"), the Investment Advisor to the Company, and their connected parties (being PDMRs of the Company) (the "Participants") as detailed below. The JOSP scheme was approved by shareholders in June 2021.

Under each JOSP award the relevant Participant acquires an interest in fully-paid ordinary shares in the capital of the Company ("Jointly Owned Shares"). The Jointly Owned Shares subject to each award are held by the Participant jointly with the trustee of the EPIC Private Equity Employee Benefit Trust (the "Trustee") pursuant to a 2022 Share Matching Plan Joint Ownership Agreement (a "JOSP Agreement") which provides that the Participant holds the interest in the future value of each Jointly Owned Share while the Trustee holds the interest in the current value of the Jointly Owned Shares at the date of the award, subject to the terms and conditions of the JOSP Agreement. The Participants' interests will vest in April 2027 subject to their continued employment with the group. Further details of the JOSP can be found in the Circular published on 20 May 2021 which is available on the Company's website (www.epespecialopportunities.com).

The number of Ordinary Shares in issue, not held by the Company in treasury, following the award and the figure to be used as the denominator for calculations of interests in the Company's voting rights is unchanged.

The notification of dealing forms for the PDMR can be found below. This announcement is made in accordance with Article 19 of the EU Market Abuse Regulation 596/2014.

The person responsible for releasing this information on behalf of the Company is Amanda Robinson of Langham Hall Fund Management (Jersey) Limited.

## Enquiries:

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Richard Spiegelberg

Numis Securities Limited+44 (0) 207 260 1000Nominated Advisor:Stuart SkinnerCorporate Broker:Charles Farquhar

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Clive Spears
2	Reason for the notification	
a)	Position/status	Company Director
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	EPE Special Opportunities Limited

b)	LEI	213800BQKN9C2	3A7LK98
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of	f 5 pence each
	Identification code	BMG3163K1053	
b)	Nature of the transaction		artial interest in Ordinary tal of the Company under
- \	D=/-\/-\	Price(s)	Volume(s)
c)	Price(s) and volumes(s)	16.38p	4,615
d)	Aggregated information	·	<u> </u>
	Aggregated volume	4,615	
	Price	£755.94	
e)	Date of the transaction	26 April 2024	
f)	Place of the transaction	Outside a trading	ACPUIC.

1	Details of the person discharging manageria	ıl responsibilities / perso	n closely associated
a)	Name	Heather Bestwick	
2	Reason for the notification		
a)	Position/status	Company Director	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance ma or auction monitor	arket participant, auction	n platform, auctioneer
a)	Name	EPE Special Opportunit	ies Limited
b)	LEI	213800BQKN9C23A7LK	(98
4	Details of the transaction(s): section to be retype of transaction; (iii) each date; and (iv) e conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 per	nce each
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of a partial ir Shares in the capital of JOSP.	
c)	Price(s) and volumes(s)	Price(s)	Volume(s)
C)	Frice(s) and widines(s)	16.38p	4,615
d)	Aggregated information		
	Aggregated volume	4,615	
	Price	£755.94	
e)	Date of the transaction	26 April 2024	

1	Details of the person discharging manageria	Il responsibilities / person closely associated
a)	Name	Michael Gray
2	Reason for the notification	
a)	Position/status	Company Director
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance ma or auction monitor	arket participant, auction platform, auctioneer
a)	Name	EPE Special Opportunities Limited
b)	LEI	213800BQKN9C23A7LK98
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted	peated for (i) each type of instrument; (ii) each ach place where transactions have been
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pence each
	Internation and a	DMC04001/40F0

	Identification code	PINICO IDON IDO	
b)	Nature of the transaction	Acquisition of a partial interest in Ordinary Shares in the capital of the Company under the JOSP.	
->	Drice(a) and this mass(a)	Price(s)	Volume(s)
c)	Price(s) and volumes(s)	16.38p	4,615
d)	Aggregated information		
	Aggregated volume	4,615	
	Price	£755.94	
e)	Date of the transaction	26 April 2024	
f)	Place of the transaction	Outside a trading venue	Э

1	Details of the person discharging manageria	al responsibilities / perso	n closely associated
a)	Name	David Pirouet	
2	Reason for the notification		
a)	Position/status	Company Director	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance may or auction monitor	arket participant, auctior	platform, auctioneer
a)	Name	EPE Special Opportunit	ies Limited
b)	LEI	213800BQKN9C23A7LK	(98
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 per	nce each
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of a partial ir Shares in the capital of JOSP.	,
c)	Price(s) and volumes(s)	Price(s)	Volume(s)
	T 1100(0) and voluntes(0)	16.38p	4,615
d)	Aggregated information		
	Aggregated volume	4,615	
	Price	£755.94	
e)	Price Date of the transaction	£755.94 26 April 2024	

1	Details of the person discharging manageria	al responsibilities / pers	son closely associated
a)	Name	Giles Brand (and conn	nected parties)
2	Reason for the notification		
a)	Position/status	Managing Partner of E	:PIC
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance ma or auction monitor	arket participant, auctio	on platform, auctioneer
a)	Name	EPE Special Opportur	nities Limited
b)	LEI	213800BQKN9C23A7I	LK98
b) 4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted	peated for (i) each type	e of instrument; (ii) each
	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e	peated for (i) each type	e of instrument; (ii) each actions have been
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted  Description of the financial instrument, type of	peated for (i) each type ach place where trans	e of instrument; (ii) each actions have been
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted  Description of the financial instrument, type of instrument	peated for (i) each type ach place where trans  Ordinary Shares of 5 p  BMG3163K1053  Acquisition of a partial	e of instrument; (ii) each sactions have been bence each
<b>4</b> a) b)	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted  Description of the financial instrument, type of instrument  Identification code  Nature of the transaction	peated for (i) each type ach place where trans  Ordinary Shares of 5 p  BMG3163K1053  Acquisition of a partial shares in the capital of	e of instrument; (ii) each sactions have been bence each
<b>4</b> a) b)	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted  Description of the financial instrument, type of instrument  Identification code	peated for (i) each type ach place where trans  Ordinary Shares of 5 p  BMG3163K1053  Acquisition of a partial shares in the capital of JOSP.	e of instrument; (ii) each sactions have been been been been been been been be
<b>4</b> a)	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted  Description of the financial instrument, type of instrument  Identification code  Nature of the transaction	peated for (i) each type ach place where trans  Ordinary Shares of 5 p  BMG3163K1053  Acquisition of a partial shares in the capital of JOSP.  Price(s)	e of instrument; (ii) each sactions have been been been been been been been be

	Price	£7,576.74
e)	Date of the transaction	26 April 2024
f)	Place of the transaction	Outside a trading venue

1	Details of the person discharging manageria	al responsibilities / perso	n closely associated
a)	Name	Hiren Patel	
2	Reason for the notification		
a)	Position/status	Managing Partner of EP	IC
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance ma or auction monitor	arket participant, auctior	n platform, auctioneer
a)	Name	EPE Special Opportunit	ies Limited
b)	LEI	213800BQKN9C23A7Lk	(98
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e		
	conducted	aon piaoe where dance	ctions have been
a)		Ordinary Shares of 5 pe	
a)	conducted  Description of the financial instrument, type of	-	
a) b)	conducted  Description of the financial instrument, type of instrument	Ordinary Shares of 5 pe	nce each
b)	conducted  Description of the financial instrument, type of instrument  Identification code  Nature of the transaction	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of	nce each
	conducted  Description of the financial instrument, type of instrument  Identification code	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP.	nce each nterest in Ordinary the Company under the
b)	conducted  Description of the financial instrument, type of instrument  Identification code  Nature of the transaction	Ordinary Shares of 5 per BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP. Price(s)	nce each  nterest in Ordinary the Company under the  Volume(s)
b)	Conducted  Description of the financial instrument, type of instrument Identification code  Nature of the transaction  Price(s) and volumes(s)	Ordinary Shares of 5 per BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP. Price(s)	nce each  nterest in Ordinary the Company under the  Volume(s)
b)	conducted  Description of the financial instrument, type of instrument  Identification code  Nature of the transaction  Price(s) and volumes(s)  Aggregated information	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP. Price(s)	nce each  nterest in Ordinary the Company under the  Volume(s)
b)	conducted  Description of the financial instrument, type of instrument Identification code  Nature of the transaction  Price(s) and volumes(s)  Aggregated information  Aggregated volume	Ordinary Shares of 5 per BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP. Price(s) 16.38p	nce each  nterest in Ordinary the Company under the  Volume(s)

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