

22 July 2024

Litigation Capital Management Limited

("LIT", the "Company" or the "Group")

Transaction in Own Shares

The Company announces that Canaccord Genuity Limited ("**Canaccord**") has made the following purchases of ordinary shares of no par value in the capital of the Company ("**Ordinary Shares**"), on its behalf on the London Stock Exchange, pursuant to the Share Buyback Programme announced on 5 October 2023.

Date of purchase	19 July 2024
Number of Ordinary Shares purchased (aggregated volume):	26,000
Highest Price paid per Ordinary Share (p):	109.00
Lowest Price paid per Ordinary Share (p):	109.00
Volume Weighted Average Price paid per Ordinary Share (p):	109.00
Venue where Ordinary Shares are traded	London Stock Exchange (AIM)

Canaccord holds the repurchased shares on behalf of the Company. Following the purchase, the number of Ordinary Shares in issue and admitted to trading on AIM will be 116,276,003 excluding shares held by Canaccord (being the "Total Share Capital"). Canaccord on behalf of the Company will hold 2,924,329 ordinary shares, representing approximately 2.51% per cent of the Total Share Capital.

This figure of 116,276,003 Ordinary Shares may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the share capital of the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The Company and Canaccord will make further announcements in due course following the completion of any further purchases pursuant to the Share Buyback Programme.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Canaccord on behalf of the Company.

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue
13,500	109.00	10:43:44	London Stock Exchange
2,445	109.00	16:35:12	London Stock Exchange
2,000	109.00	16:35:12	London Stock Exchange
1,960	109.00	16:35:12	London Stock Exchange
5,879	109.00	16:35:12	London Stock Exchange
216	109.00	16:35:12	London Stock Exchange

Enquiries

