

EPE Special Opportunities Limited

Transaction in Own Shares

EPE Special Opportunities Limited ("ESO" or the "Company") announces that, on 2 December 2024, it purchased 1,700,000 of the Company's zero dividend preference shares ("ZDP Shares") at a weighted average price of 116.00 pence per share. The purchase was effected pursuant to instructions issued and announced by the Company on 1 November 2024.

The purchased ZDP Shares will be held by the Company in treasury.

The number of ZDP Shares held by the Company in treasury following the transaction is 10,500,000 ZDP Shares and the number of ZDP Shares not held in treasury is 9,500,000 ZDP Shares.

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 of ZDP Shares made by Panmure Liberum Limited on behalf of the Company.

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

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

Enquiries:

EPIC Investment Partners LLP +44 (0) 207 269 8860
Rupert Palmer

Langham Hall Fund Management (Jersey) Limited +44 (0) 153 488 5200
Amanda Robinson

Cardew Group Limited +44 (0) 207 930 0777
Richard Spiegelberg

Deutsche Numis +44 (0) 207 260 1000
Nominated Advisor: Stuart Skinner
Corporate Broker: Charles Farquhar

Transaction in Own Shares

Schedule of Purchases:

Shares purchased:	EPE Special Opportunities Limited ZDP (ISIN: BMG3163K1137)
Date of purchases:	2 December 2024
Broker / Investment Firm:	Panmure Liberum Limited

Aggregate Information:

Venue	Volume Weighted Average Price (pence per share)	Aggregated Volume
Main Market (London Stock Exchange)	116.00	1,700,000

Individual Transactions:

Number of Shares Purchased	Transaction Price (pence per Share)	Time of Transaction
1,700,000	116.00	16:26

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