RNS Number: 5769P

EPE Special Opportunities Limited

11 December 2024

EPE Special Opportunities Limited

Transaction in Own Shares

EPE Special Opportunities Limited ("ESO" or the "Company") announces that, on 10 December 2024, it purchased 50,000 of the Company's shares of 5 pence each ("Ordinary Shares") at a weighted average price of 150.00 pence per share

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

The number of Ordinary Shares in issue, not held by the Company in treasury, following the transaction and the figure to be used as the denominator for calculations of interests in the Company's voting rights is 29,341,847 Ordinary Shares. The number of Ordinary Shares held by the Company in treasury following the transaction is 5,274,707 Ordinary 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 Ordinary Shares made by Numis Securities Limited ("Deutsche Numis") 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) +44 (0) 153 488 5200 Limited Amanda Robinson

Cardew Group Limited +44 (0) 207 930 0777

Richard Spiegelberg

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

Transaction in Own Shares

Schedule of Purchases:

Shares purchased: EPE Special Opportunities Limited

(ISIN: BMG3163K1053)

Date of purchases: 10 December 2024

Broker / Investment Firm: Deutsche Numis

Aggregate Information:

Venue Volume Weighted Average Aggregated Volume
Price

150.00

(pence per share)

AIM Market (London Stock Exchange) 50,000

Individual Transactions:

Number of Shares Purchased	Transaction Price (pence per Share)	Time of Transaction
50,000	150.00	11:49:21

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 rns@lseg.com or visit www.rns.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

POSDBLFFZLLLFBZ