

RNS Number : 0994Q
Bridgepoint Group plc
13 December 2024

Bridgepoint Group plc
("Bridgepoint" or the "Company")

Additional Listing

In connection with the transaction pursuant to which the Company added Energy Capital Partners Holdings, LP and affiliated entities to the platform (the "**Transaction**"), Bridgepoint announces that it intends to issue 1,289,037 ordinary shares of £0.00005 each ("**New Ordinary Shares**") to satisfy its obligations in connection with the exercise by the Blue Owl Sellers and/or their affiliated entities of their right to exchange OP Units (as defined in the circular published by the Company on 2 October 2023 (the "**Circular**")) for ordinary shares in the capital of Bridgepoint. The New Ordinary Shares will rank pari passu with existing ordinary shares in issue.

An application has been made for the admission of the New Ordinary Shares to listing on the Official List and to trading on the LSE's main market for listed securities.

Admission is expected to occur on 18 December 2024.

In conformity with the Financial Conduct Authority's Disclosure and Transparency Rules, Bridgepoint announces that its total issued share capital following the issue of the New Ordinary Shares will comprise:

- 823,930,986 ordinary shares of £0.00005 each with voting rights; and
- 500 deferred shares of £81 each, 1 deferred share of £1, and 1 deferred share of £0.01, each with no voting rights.

Bridgepoint holds no shares in treasury. Following the issue of the New Ordinary Shares the total number of voting rights in the Company will therefore be 823,930,986, and this figure may be used by shareholders at such time as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, Bridgepoint under the Disclosure Guidance and Transparency Rules.

Capitalised terms not otherwise defined in this announcement have the meanings given to them in the Circular.

ENQUIRIES:

Bridgepoint

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