RNS Number : 8491T BioPharma Credit PLC 17 January 2025

## BIOPHARMA CREDIT PLC (THE "COMPANY")

## TRANSACTION IN OWN SHARES

BioPharma Credit PLC announces that today it has purchased the following number of its ordinary shares of US 0.01 each through J.P. Morgan Securities plc into treasury.

Ordinary Shares: BPCR LN Date of purchase: 17 January 2025

Number of ordinary shares purchased: 1,500,000

Lowest price per share: 0.8540 Highest price per share: 0.8540 Trading venue: JPM SI

Ordinary Shares: BPCR LN Date of purchase: 17 January 2025

Number of ordinary shares purchased: 156,707

Lowest price per share: 0.8520 Highest price per share: 0.8540

Trading venue: LSE

Aggregate volume per date per trading venue: 1,656,707 Weighted average price per day per trading venue: 0.8540

Following the above transaction, the Company holds 191,514,795 of its ordinary shares in treasury and has 1,182,417,272 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 1,182,417,272. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

## **Enquiries:**

BioPharma Credit plc

via Link Company Matters Limited

Company Secretary

+44 (0) 333 300 1932

Buchanan

David Rydell / Mark Court / Jamie Hooper / Henry Wilson

+44 (0)20 7466 5000

biopharmacredit@buchanan.uk.com

## Notes to Editors:

BioPharma Credit PLC is London's only specialist debt investor to the life sciences industry and joined the LSE in March 2017. BioPharma Credit PLC seeks to provide long-term shareholder returns, principally in the form of sustainable income distributions from exposure to the life sciences industry. BioPharma Credit PLC seeks to achieve this objective primarily through investments in debt assets secured by royalties or other cash flows derived from the sales of approved life sciences products.

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