

3 February 2025

Oakley Capital Investments Limited

Director Dealing

Oakley Capital Investments Limited¹ (the "Company"), was notified today of the following transaction by a Director of the Company:

Steve Pearce, a Director of the Company, has purchased 18,757 Ordinary Shares in the Company ("Ordinary Shares") at an aggregate price of 487.43 pence per share. As a result, Mr Pearce is now interested in 18,757 Ordinary Shares of the Company, representing 0.01% percent of the issued share capital.

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated								
a)	Name	Steve Pearce							
2	Reason for the notification								
a)	Position/status	Director							
b)	Initial notification/ Amendment	Initial notification							
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor								
a)	Name	Oakley Capital Investments Limited							
b)	LEI	213800KW6MZUK12CQ815							
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted								
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 1p each BMG670131058							
b)	Nature of the transaction	Acquisition							
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>488p</td><td>14,475</td></tr><tr><td>485.5p</td><td>4,282</td></tr></table>		Price(s)	Volume(s)	488p	14,475	485.5p	4,282
Price(s)	Volume(s)								
488p	14,475								
485.5p	4,282								
d)	Aggregated information – Aggregated volume – Price	18,757 487.43p							
e)	Date of the transaction	30 January 2025							

e)	Date of the transaction	30 January 2020
f)	Place of the transaction	London Stock Exchange, Specialist Fund Segment

- ends -

For further information please contact:

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Steven Tredget

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Deutsche Numis (Financial Adviser & Broker)
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Nathan Brown / Matt Goss

Notes:

LEI Number: 213800KW6MZUK12CQ815

¹ About Oakley Capital Investments Limited ("OCI")

OCI is a Specialist Fund Segment ("SFS") traded investment vehicle that aims to provide shareholders with consistent long-term capital growth in excess of the FTSE All-Share Index by providing liquid access to private equity returns through investment in the Oakley Funds².

A video introduction to OCI is available at <https://oakleycapitalinvestments.com/videos/>

The contents of the OCI website are not incorporated into, and do not form part of, this announcement.

Oakley Capital, the Investment Adviser

Founded in 2002, Oakley Capital Limited has demonstrated the repeated ability to source attractive growth assets at attractive prices. To do this it relies on its sector and regional expertise, its ability to tackle transaction complexity and its deal generating entrepreneur network.

The Oakley Funds

Oakley Capital Private Equity II, Oakley Capital Private Equity III, Oakley Capital IV, Oakley Capital V, Oakley Capital Origin Fund and Oakley Capital Origin II, are unlisted lower-mid to mid-market private equity funds that aim to provide investors with significant long-term capital appreciation. The investment strategy of the Funds is to focus on buy-out opportunities in industries with the potential for growth, consolidation and performance improvement. The Oakley family of funds also includes Oakley PROfounders Fund III and Oakley Touring Venture Fund, which are venture capital funds focused on investments in entrepreneur-led, disruptive, technology led companies.

For more information on the Oakley Fund strategies in which OCI invests, please click [here](#).

Important information

Specialist Fund Segment securities are not admitted to the Official List of the Financial Conduct Authority. Therefore, the Company has not been required to satisfy the eligibility criteria for admission to listing on the Official List and is not required to comply with the Financial Conduct Authority's Listing Rules.

The Specialist Fund Segment is intended for institutional, professional, professionally advised and knowledgeable investors who understand, or who have been advised of, the potential risk from investing in companies admitted to the Specialist Fund Segment.

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