RNS Number : 9104V BioPharma Credit PLC 04 February 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: 4 February 2025

Number of ordinary shares purchased: 430,000

Lowest price per share: 0.8300 Highest price per share: 0.8300 Trading venue: JPM SI

Ordinary Shares: BPCR LN

Date of purchase: 4 February 2025 Number of ordinary shares purchased: 528,326

Lowest price per share: 0.8300 Highest price per share: 0.8400

Trading venue: LSE

Aggregate volume per date per trading venue: 958,326 Weighted average price per day per trading venue: 0.8351

Following the above transaction, the Company holds 194,693,144 of its ordinary shares in treasury and has 1,179,238,923 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 1,179,238,923. 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.

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## 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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