## Third Point Investors Limited

(A closed-ended investment company incorporated in Guernsey with registration number **47161**)

LEI Number: 549300WXTCG65AQ7V644

Renewal Date - 03/02/2026

(The "Companyâ€)

## **06 February 2025**

## TRANSACTION IN OWN SHARES

The Board of Third Point Investors Limited announces that it has purchased the following number of ordinary shares of 0.01 each in the capital of the Company (the "Ordinary Sharesâ€) in accordance with the Company's share repurchase programme detailed below.Â

Date of purchase 06 February 2025

Number of Shares purchased 23,144
Highest price paid per share 26.0000
Lowest price paid per share 25.8515
Average price paid per share 25.9798

The purchased Ordinary Shares will be cancelled. Following this purchase, the Company's issued share capital consists of the following:

- 17,500,336 US Dollar Ordinary Shares with one voting right per share.
- 11,666,891 Dollar B Shares with one voting right per share and no rights to distribution of profits.

Following the above purchase, the total number of Shares in issue is 29,167,227. This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Any Ordinary Shares traded mid-month will be purchased and held by the Third Point Offshore Master Fund LP (the "Master Partnershipâ€) until the Company is able to cancel the shares following each month-end. Shares cannot be cancelled intra-month because of legal and logistical factors. The Company and the Master Partnership do not intend to hold any shares longer than the minimum required to comply with these factors, expected to be no more than one month.Â

**Enquiries:** 

Company Website: www.thirdpointlimited.com

## Northern Trust International Fund Administration Services (Guernsey) Limited

The Company Secretary Trafalgar Court Les Banques St Peter Port Guernsey GY1 3QL

Tel: 01481 745001