

RNS Number : 4351Y
BioPharma Credit PLC
25 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: 25 February 2025
Number of ordinary shares purchased: 250,000
Lowest price per share: 0.8600
Highest price per share: 0.8600
Trading venue: JPM SI

Ordinary Shares: BPCR LN
Date of purchase: 25 February 2025
Number of ordinary shares purchased: 207,160
Lowest price per share: 0.8600
Highest price per share: 0.8600
Trading venue: LSE

Aggregate volume per date per trading venue: 457,160
Weighted average price per day per trading venue: 0.8611

Following the above transaction, the Company holds 198,622,338 of its ordinary shares in treasury and has 1,175,309,729 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 1,175,309,729. 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 MUFG Corporate Governance 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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