

RNS Number : 8999Z
BioPharma Credit PLC
07 March 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: 07 March 2025
Number of ordinary shares purchased: 150,000
Lowest price per share: 0.8800
Highest price per share: 0.8800
Trading venue: JPM SI

Ordinary Shares: BPCR LN
Date of purchase: 07 March 2025
Number of ordinary shares purchased: 613,956
Lowest price per share: 0.8800
Highest price per share: 0.8800
Trading venue: LSE

Aggregate volume per date per trading venue: 763,956
Weighted average price per day per trading venue: 0.8807

Following the above transaction, the Company holds 205,368,810 of its ordinary shares in treasury and has 1,168,563,257 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 1,168,563,257. 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:

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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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