## **EPE Special Opportunities Limited**

## **Transaction in Own Shares**

EPE Special Opportunities Limited ("ESO" or the "Company") announces that, on 3 April 2025, it purchased 20,000 of the Company's shares of 5 pence each ("Ordinary Shares") at a weighted average price of 150.10 pence per share.

The purchased Ordinary Shares will be held by the Company in treasury.

The number of Ordinary Shares in issue, not held by the Company in treasury, following the transaction and the figure to be used as the denominator for calculations of interests in the Company's voting rights is 29,281,847 Ordinary Shares. The number of Ordinary Shares held by the Company in treasury following the transaction is 5,334,707 Ordinary Shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases of Ordinary Shares made by Numis Securities Limited ("Deutsche Numis") on behalf of the Company.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

The person responsible for releasing this information on behalf of the Company is Amanda Robinson of Langham Hall Fund Management (Jersey) Limited.

## Enquiries:

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Transaction in Own Shares		
Schedule of Purchases:		
Shares purchased:		EPE Special Opportunities Limited (ISIN: BMG3163K1053)
Date of purchases:		3 April 2025
Broker / Investment Firm:		Deutsche Numis
Aggregate Information:		
Venue Volume Weighted Average Aggregated Volum Price (pence per share)		

150.10

20,000

AIM Market (London Stock Exchange)

Individual Transactions:

Number of Shares Purchased

Time of Transaction

20,000

150.10

14:43:05

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