

EPE Special Opportunities Limited

Vesting of the Share Matching Scheme and PDMR Shareholdings

Vesting of the Share Matching Scheme

EPE Special Opportunities Limited (the "Company") announces that, on 10 April 2025 in the offices of the Company's administrator, certain awards made under the Company's share matching scheme (the "Scheme") vested to certain members of the Board of Directors (the "Participants") (the "Vesting").

As a result of the Vesting, the Participants' interests in jointly held vesting ordinary shares ("Matching Shares") have increased such that the Participants now hold the entire beneficial interest in the Matching Shares (as opposed to just a portion of the beneficial interest) and the Participants now hold the full legal title to those ordinary shares.

The interests in the Matching Shares were transferred to Participants from the Company's employee benefit trust. The number of ordinary shares in issue, not held by the Company in treasury, is unchanged by the Vesting.

PDMR Shareholding

Certain members of EPIC and certain Directors of the Company (being PDMRs of the Company) have received the entire beneficial interest and legal title to the Matching Shares as part of the Vesting described above. The details of the Matching Shares received by PDMRs are provided below:

PDMR	Role	Movement in Number of Ordinary Shares Held	Number of Ordinary Shares Held Following Movement	Percentage of Total Voting Rights held Following Movement
Clive Spears	Company Director	3,236	80,304	0.3%
Heather Bestwick	Company Director	3,236	67,894	0.2%
Michael Gray	Company Director	3,236	28,404	0.1%
David Pirouet	Company Director	3,236	50,929	0.2%
Giles Brand (and connected parties)	Managing Partner of EPIC	27,254	10,673,145	36.8%
Hiren Patel	Managing Partner of EPIC	13,627	411,873	1.4%

The notification of dealing forms for each PDMR can be found below. This announcement is made in accordance with Article 19 of the EU Market Abuse Regulation 596/2014.

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

Enquiries:

EPIC Investment Partners LLP

+44 (0) 207 269 8860
Rupert Palmer

Langham Hall Fund Management (Jersey) Limited

+44 (0) 153 488 5200
Amanda Robinson

Cardew Group Limited

+44 (0) 207 930 0777
Richard Spiegelberg

Numis Securities Limited

Nominated Advisor:
Corporate Broker:

+44 (0) 207 260 1000
Stuart Skinner
Charles Farquhar

DEALING NOTIFICATION FORM

FOR USE BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY AND THEIR CLOSELY ASSOCIATED PERSONS

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Clive Spears
2	Reason for the notification	
a)	Position/status	Company Director
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	EPE Special Opportunities Limited
b)	LEI	213800BQKN9C23A7LK98
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pence each
	Identification code	BMG3163K1053
b)	Nature of the transaction	Acquisition of interest in shares
c)	Price(s) and volumes(s)	Price(s) ¹ Volume(s)
		142.36p 3,236
d)	Aggregated information	
	Aggregated volume	3,236
	Price	142.36p
e)	Date of the transaction	10 April 2025
f)	Place of the transaction	London Stock Exchange; AIM

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Heather Bestwick
2	Reason for the notification	
a)	Position/status	Company Director
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	EPE Special Opportunities Limited
b)	LEI	213800BQKN9C23A7LK98
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pence each
	Identification code	BMG3163K1053
b)	Nature of the transaction	Acquisition of interest in shares
c)	Price(s) and volumes(s)	Price(s) ¹ Volume(s)
		142.36p 3,236
d)	Aggregated information	
	Aggregated volume	3,236
	Price	142.36p
e)	Date of the transaction	10 April 2025
f)	Place of the transaction	London Stock Exchange; AIM

5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
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1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Michael Gray	
2	Reason for the notification		
a)	Position/status	Company Director	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	EPE Special Opportunities Limited	
b)	LEI	213800BQKN9C23A7LK98	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pence each	
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of interest in shares	
c)	Price(s) and volumes(s)	Price(s) ¹	Volume(s)
		142.36p	3,236
d)	Aggregated information		
	Aggregated volume	3,236	
	Price	142.36p	
e)	Date of the transaction	10 April 2025	
f)	Place of the transaction	London Stock Exchange; AIM	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	David Pirouet	
2	Reason for the notification		
a)	Position/status	Company Director	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	EPE Special Opportunities Limited	
b)	LEI	213800BQKN9C23A7LK98	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pence each	
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of interest in shares	
c)	Price(s) and volumes(s)	Price(s) ¹	Volume(s)
		142.36p	3,236
d)	Aggregated information		
	Aggregated volume	3,236	
	Price	142.36p	
e)	Date of the transaction	10 April 2025	
f)	Place of the transaction	London Stock Exchange; AIM	

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Giles Brand (and connected parties)
2	Reason for the notification	
a)	Position/status	Managing Partner of EPIC
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	

a)	Name	EPE Special Opportunities Limited	
b)	LEI	213800BQKN9C23A7LK98	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pence each	
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of interest in shares	
c)	Price(s) and volumes(s)	Price(s) ¹	Volume(s)
		142.36p	27,254
d)	Aggregated information		
	Aggregated volume	27,254	
	Price	142.36p	
e)	Date of the transaction	10 April 2025	
f)	Place of the transaction	London Stock Exchange; AIM	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Hiren Patel	
2	Reason for the notification		
a)	Position/status	Managing Partner of EPIC	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	EPE Special Opportunities Limited	
b)	LEI	213800BQKN9C23A7LK98	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pence each	
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of interest in shares	
c)	Price(s) and volumes(s)	Price(s) ¹	Volume(s)
		142.36p	13,627
d)	Aggregated information		
	Aggregated volume	13,627	
	Price	142.36p	
e)	Date of the transaction	10 April 2025	
f)	Place of the transaction	London Stock Exchange; AIM	

Note 1: PDMRs acquired an interest in each ordinary share for the price given ("Interest Price"). The Interest Price was calculated in relation to the size of interest purchased (i.e. size of the interest not already held by the PDMR), the Company's closing price on the day prior to the Vesting and the Company's closing price on the day prior to the granting of the share matching award.

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