RNS Number: 7857E

EPE Special Opportunities Limited

14 April 2025

EPE Special Opportunities Limited

Director / PDMR Shareholding

EPE Special Opportunities Limited (the "Company") announces that it has been notified of the following transactions in the Company's shares of 5 pence each ("Ordinary Shares").

On 10 April 2025, the following jointly owned share awards were granted under the EPE Special Opportunities Limited 2022 Share Matching Plan (the "JOSP") to certain Directors of the Company and certain members of EPIC Investment Partners LLP ("EPIC"), the Investment Advisor to the Company, and their connected parties (being PDMRs of the Company) (the "Participants") as detailed below. The JOSP scheme was approved by shareholders in June 2021.

Under each JOSP award the relevant Participant acquires an interest in fully-paid ordinary shares in the capital of the Company ("Jointly Owned Shares"). The Jointly Owned Shares subject to each award are held by the Participant jointly with the trustee of the EPIC Private Equity Employee Benefit Trust (the "Trustee") pursuant to a 2022 Share Matching Plan Joint Ownership Agreement (a "JOSP Agreement") which provides that the Participant holds the interest in the future value of each Jointly Owned Share while the Trustee holds the interest in the current value of the Jointly Owned Shares at the date of the award, subject to the terms and conditions of the JOSP Agreement. The Participants' interests will vest in April 2027 subject to their continued employment with the group. Further details of the JOSP can be found in the Circular published on 20 May 2021 which is available on the Company's website (www.epespecialopportunities.com).

The number of Ordinary Shares in issue, not held by the Company in treasury, following the award and the figure to be used as the denominator for calculations of interests in the Company's voting rights is unchanged.

The notification of dealing forms for the 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.

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Richard Spiegelberg

Numis Securities Limited+44 (0) 207 260 1000Nominated Advisor:Stuart SkinnerCorporate Broker:Charles Farquhar

1	Details of the person discharging ma	nagerial 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 allows or auction monitor	ance market participant, auction platform, auctioneer

a)	Name	EPE Special Opportunit	ies Limited
b)	LEI	213800BQKN9C23A7LK98	
4	Details of the transaction(s): section to be retype of transaction; (iii) each date; and (iv) e conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pe	nce each
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of a partial interest in Ordinary Shares in the capital of the Company under the JOSP.	
2)	Drigg(g) and values (g)	Price(s)	Volume(s)
(c)	Price(s) and volumes(s)	17.18p	6,548
d)	Aggregated information		
	Aggregated volume	6,548	
	Price	£1,124.89	
e)	Date of the transaction	10 April 2025	
f)	Place of the transaction	Outside a trading venue	

1	Details of the person discharging manageria	al responsibilities / perso	on 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 ma or auction monitor	arket participant, auctior	n platform, auctioneer
a)	Name	EPE Special Opportunit	ies Limited
b)	LEI	213800BQKN9C23A7LK98	
D)			
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted		
	type of transaction; (iii) each date; and (iv) e		ctions have been
4	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of	ach place where transact	ctions have been
4	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument	Ordinary Shares of 5 pe	nce each
4 a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of	nce each
4 a)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP.	nce each Interest in Ordinary Ithe Company under the
4 a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP. Price(s)	nce each Interest in Ordinary
4 a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volumes(s)	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP. Price(s)	nce each Interest in Ordinary
4 a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volumes(s) Aggregated information	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP. Price(s)	nce each Interest in Ordinary
4 a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volumes(s) Aggregated information Aggregated volume	Ordinary Shares of 5 pe BMG3163K1053 Acquisition of a partial in Shares in the capital of JOSP. Price(s) 17.18p	nce each Interest in Ordinary

1	Details of the person discharging manageria	I 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 ma or auction monitor	rket participant, auction platform, auctioneer
a)	Name	EPE Special Opportunities Limited
b)	LEI	213800BQKN9C23A7LK98
4	Details of the transaction(s): section to be rep type of transaction; (iii) each date; and (iv) each conducted	peated for (i) each type of instrument; (ii) each ach place where transactions have been

a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 per	nce each
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of a partial in Shares in the capital of t JOSP.	
٥)	Price(s) and volumes(s)	Price(s)	Volume(s)
c)	Price(s) and volumes(s)	17.18p	6,548
d)	Aggregated information		
	Aggregated volume	6,548	
	Price	£1,124.89	
e)	Date of the transaction	10 April 2025	
f)	Place of the transaction	Outside a trading venue	

1	Details of the person discharging manageria	al responsibilities / perso	on closely associated
a)	Name	Heather MacCallum	
2	Reason for the notification	<u>'</u>	
a)	Position/status	Company Director	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance made or auction monitor	arket participant, auction	n platform, auctioneer
a)	Name	EPE Special Opportunit	ties Limited
b)	LEI	213800BQKN9C23A7LF	< 98
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pe	ence each
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of a partial i Shares in the capital of JOSP.	nterest in Ordinary the Company under the
c)	Price(s) and volumes(s)	Price(s)	Volume(s)
C)	Frice(s) and volumes(s)	17.18p	6,548
d)	Aggregated information		
	Aggregated volume	6,548	
	Price	£1,124.89	
e)	Date of the transaction	10 April 2025	
	Place of the transaction		.

1	Details of the person discharging manageria	alresponsibilities/perso	on 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 ma or auction monitor	arket participant, auctior	n platform, auctioneer
a)	Name	EPE Special Opportunit	ies Limited
b)	LEI	213800BQKN9C23A7Lk	(98
4	Details of the transaction(s): section to be re type of transaction; (iii) each date; and (iv) e conducted	,	, , ,
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 pe	nce each
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of a partial interest in Ordinary Shares in the capital of the Company under the	
~)	Price(e) and volumes(e)	Price(s)	Volume(s)

· · · ·	i noe(a) and volumea(a)	17.18p	6,548
d)	Aggregated information		
	Aggregated volume	6,548	
	Price	£1,124.89	
e)	Date of the transaction	10 April 2025	
f)	Place of the transaction	Outside a trading venue	

1	Details of the person discharging manageria	l responsibilities / perso	n closely associated
a)	Name	Giles Brand (and connec	cted parties)
2	Reason for the notification		
a)	Position/status	Managing Partner of EP	IC
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance ma or auction monitor	arket participant, auction	platform, auctioneer
a)	Name	EPE Special Opportuniti	ies Limited
b)	LEI	213800BQKN9C23A7LK	(98
4	Details of the transaction(s): section to be retype of transaction; (iii) each date; and (iv) econducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 5 per	nce each
	Identification code	BMG3163K1053	
b)	Nature of the transaction	Acquisition of a partial ir Shares in the capital of t JOSP.	
٥/	Price(s) and volumes(s)	Price(s)	Volume(s)
c)	Price(s) and widthes(s)	17.18p	59,326
d)	Aggregated information		
	Aggregated volume	59,326	
	Price	£10,192.18	
e)	Date of the transaction	10 April 2025	
f)	Place of the transaction	Outside a trading venue	

1	Details of the person discharging manageria	al responsibilities / pers	on closely associated
a)	Name	Hiren Patel	
2	Reason for the notification	<u>'</u>	
a)	Position/status	Managing Partner of El	PIC
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance may or auction monitor	arket participant, auctio	on platform, auctioneer
a)	Name	EPE Special Opportun	ities Limited
b)	LEI	213800BQKN9C23A7L	K98
	Details of the transaction(s): section to be re	neated for (i) each type	of instrument: (ii) each
4	type of transaction; (iii) each date; and (iv) econducted		
4 a)	type of transaction; (iii) each date; and (iv) e		actions have been
	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of	each place where trans	actions have been
	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument	Ordinary Shares of 5 pm BMG3163K1053 Acquisition of a partial	ence each
a)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 5 pt BMG3163K1053 Acquisition of a partial Shares in the capital of JOSP. Price(s)	ence each interest in Ordinary f the Company under the Volume(s)
a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volumes(s)	Ordinary Shares of 5 pt BMG3163K1053 Acquisition of a partial Shares in the capital of JOSP.	ence each interest in Ordinary f the Company under the
a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volumes(s) Aggregated information	Ordinary Shares of 5 por BMG3163K1053 Acquisition of a partial Shares in the capital of JOSP. Price(s) 17.18p	ence each interest in Ordinary f the Company under the Volume(s)
a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volumes(s) Aggregated information Aggregated volume	Ordinary Shares of 5 pt BMG3163K1053 Acquisition of a partial Shares in the capital of JOSP. Price(s) 17.18p	ence each interest in Ordinary f the Company under the Volume(s)
a) b) c) d)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volumes(s) Aggregated information Aggregated volume Price	Ordinary Shares of 5 pt BMG3163K1053 Acquisition of a partial Shares in the capital of JOSP. Price(s) 17.18p 29,663 £5,096.09	ence each interest in Ordinary f the Company under the Volume(s)
a) b)	type of transaction; (iii) each date; and (iv) econducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volumes(s) Aggregated information Aggregated volume	Ordinary Shares of 5 pt BMG3163K1053 Acquisition of a partial Shares in the capital of JOSP. Price(s) 17.18p	ence each interest in Ordinary f the Company under the Volume(s) 29,663

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