

EPE Special Opportunities Limited

Transaction in Own Shares

EPE Special Opportunities Limited ("ESO" or the "Company") announces that, on 23 April 2025, it purchased 15,874 of the Company's shares of 5 pence each ("Ordinary Shares") at a weighted average price of 149.00 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 28,918,352 Ordinary Shares. The number of Ordinary Shares held by the Company in treasury following the transaction is 5,698,202 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:

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

Deutsche Numis +44 (0) 207 260 1000
Nominated Advisor: Stuart Skinner
Corporate Broker: Charles Farquhar

Transaction in Own Shares

Schedule of Purchases:

Shares purchased:	EPE Special Opportunities Limited (ISIN: BMG3163K1053)
Date of purchases:	23 April 2025
Broker / Investment Firm:	Deutsche Numis

Aggregate Information:

Venue	Volume Weighted Average Price (pence per share)	Aggregated Volume
AIM Market (London Stock Exchange)	149.00	15,874

Individual Transactions:

Number of Shares Purchased	Transaction Price (pence per Share)	Time of Transaction
15,874	149.00	16:36:41

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFXLLEZLXBBK