RNS Number: 3855H

EPE Special Opportunities Limited

06 May 2025

EPE Special Opportunities Limited

Transaction in Own Shares

EPE Special Opportunities Limited ("ESO" or the "Company") announces that, on 2 May 2025, it purchased 7,500 of the Company's shares of 5 pence each ("Ordinary Shares") at a weighted average price of 147.00 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 28,890,852 Ordinary Shares. The number of Ordinary Shares held by the Company in treasury following the transaction is 5,725,702 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) +44 (0) 153 488 5200

Limited Amanda Robinson

Cardew Group Limited +44 (0) 207 930 0777

Richard Spiegelberg

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

Transaction in Own Shares

Schedule of Purchases:

Shares purchased: EPE Special Opportunities Limited

(ISIN: BMG3163K1053)

Date of purchases: 2 May 2025

Broker / Investment Firm: Deutsche Numis

Aggregate Information:

Venue Volume Weighted Average Aggregated Volume Price

(pence per share)

AIM Market 147.00 7,500 (London Stock Exchange)

Number of Shares Purchased	Transaction Price (pence per Share)	Time of Transaction
7,500	147.00	9:00:06

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