

RNS

12 May 2025

Mercia Asset Management PLC
("Mercia", the "Group" or the "Company")

Transfer of Treasury Shares

Mercia Asset Management PLC (AIM: MERC), the regionally focused, specialist alternative asset manager with over £1.8billion of assets under management, announces that on 9 May 2025, the Company transferred 61,983 Ordinary shares of 0.001p ("Ordinary Shares") from Treasury to satisfy the exercise of employee Save As You Earn share options, by good leavers.

The Company confirms that as at 12 May 2025, its issued share capital consists of 431,398,353 Ordinary Shares, all with voting rights. In addition, 15,281,170 shares are currently held in Treasury. The total number of voting rights in the Company as at 12 May 2025 is therefore 431,398,353 and this figure may therefore be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change in their interest in, to the Company.

-Ends-

For further information, please contact:

Mercia Asset Management PLC
Mark Payton, Chief Executive Officer
Martin Glanfield, Chief Financial Officer
www.mercia.co.uk

+44 (0)330 223 1430

Canaccord Genuity Limited (NOMAD and Joint Broker)
Simon Bridges, Andrew Potts, Harry Gooden

+44 (0)20 7523 8000

Singer Capital Markets (Joint Broker)
Charles Leigh-Pemberton

+44 (0)20 7496 3000

FTI Consulting
Tom Blackwell, Jenny Boyd

+44 (0)20 3727 1051

mercia@fticonsulting.com

About Mercia Asset Management PLC

Mercia is a proactive, specialist alternative asset manager focused on supporting regional SMEs to achieve their growth aspirations. Mercia provides capital across its four asset classes of venture, private equity, debt and proprietary capital: the Group's 'Complete Connected Capital'.

The Group has a strong UK footprint through its regional offices, university partnerships and extensive personal networks, providing it with access to high-quality deal flow.

Mercia Asset Management PLC is quoted on AIM with the EPIC "MERC".

information, please contact ms@seg.com or visit www.ms.com.

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