

## **EPE Special Opportunities Limited**

### **Transaction in Own Shares**

EPE Special Opportunities Limited ("ESO" or the "Company") announces that, on 22 May 2025, it purchased 50,000 of the Company's shares of 5 pence each ("Ordinary Shares") at a weighted average price of 150.00 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 28,690,852 Ordinary Shares. The number of Ordinary Shares held by the Company in treasury following the transaction is 5,925,702 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:**

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Corporate Broker: Charles Farquhar

### **Transaction in Own Shares**

#### **Schedule of Purchases:**

|                           |   |
|---------------------------|---|
| Shares purchased:         | EPE Special Opportunities Limited<br>(ISIN: BMG3163K1053) |
| Date of purchases:        | 22 May 2025   |
| Broker / Investment Firm: | Deutsche Numis  |

#### **Aggregate Information:**

| <b>Venue</b>                          | <b>Volume Weighted Average Price<br/>(pence per share)</b> | <b>Aggregated Volume</b> |
|---------------------------------------|--|--------------------------|
| AIM Market<br>(London Stock Exchange) | 150.00   | 50,000                   |

#### **Individual Transactions:**

| Number of Shares Purchased | Transaction Price<br>(pence per Share) | Time of Transaction |
|----------------------------|--|---------------------|
| 20,000                     | 150.00                                 | 11:00:00            |
| 29,995                     | 150.00                                 | 14:00:03            |
| 5                          | 150.00                                 | 14:35:26            |

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