

## **EPE Special Opportunities Limited**

### **Transaction in Own Shares**

Further to the announcement made by EPE Special Opportunities Limited ("ESO" or the "Company") on 27 May 2025, the Company announces that it anticipates increasing the size of the buyback program, purchasing up to 4% of issued shared capital in aggregate, subject to availability on attractive terms.

ESO further announces that, on 27 May 2025, it purchased 214,532 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 28,456,320 Ordinary Shares. The number of Ordinary Shares held by the Company in treasury following the transaction is 6,160,234 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: 27 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  
(London Stock Exchange)

149.00

214,532

**Individual Transactions:**

| <b>Number of Shares Purchased</b> | <b>Transaction Price<br/>(pence per Share)</b> | <b>Time of Transaction</b> |
|-----------------------------------|--|----------------------------|
| 214,532                           | 149.00   | 16:39:46                   |

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 [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://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

POSDDLFEELLBBX