RNS Number : 0919L International Public Partnerships 03 June 2025

LEI: 2138002AJT55TI5M4W30

3 June 2025

## International Public Partnerships Limited

## **Transaction in Own Shares**

International Public Partnerships Limited (the "**Company**") announces that it has purchased the following number of ordinary shares of 0.01 pence each ("**Ordinary Shares**") on the London Stock Exchange through Deutsche Numis Securities Limited.

Date of purchase:	02/06/2025
Number of ordinary shares purchased:	300,000
Lowest price per share (GBp):	116.4
Highest price per share (GBp):	119.2
Weighted average price per share (GBp):	118.2

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 60,335,000 of its ordinary shares in treasury and has 1,850,908,132 ordinary shares in issue (excluding treasury shares).

-End-

## For further information:

Erica Sibree Amber Fund Management Limited	+44 (0) 7557 676 499
Hugh Jonathan Deutsche Numis	+44 (0)20 7260 1263
Ed Berry/Mitch Barltrop FTI Consulting	+44 (0) 20 3721 1046/1039

## About International Public Partnerships:

INPP is a listed infrastructure investment company that invests in global public infrastructure projects and businesses, which meet societal and environmental needs, both now, and into the future.

INPP is a responsible, long-term investor in over 140 infrastructure projects and businesses. The portfolio consists of utility and transmission, transport, education, health, justice and digital infrastructure projects and businesses, in the UK, Europe, Australia, New Zealand and North America. INPP seeks to provide its shareholders with both a long-term yield and capital growth.

Amber is the Investment Adviser to INPP and consists of approximately 180 staff who are responsible for the management and origination of infrastructure investments.

Visit the INPP website at <u>www.internationalpublicpartnerships.com</u> for more information.

information, please contact ms@lseg.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 <u>Privacy Policy</u>.

END

POSPKBBPPBKDCAK