

RNS Number : 1268X  
Mercia Asset Management PLC  
29 August 2025

RNS

29 August 2025

**Mercia Asset Management PLC**

**("Mercia", the "Company" or the "Group")**

**Transfer of Treasury Shares**

Mercia Asset Management PLC (AIM: MERC), the regionally focused, private capital asset manager with c. £2.0billion of assets under management, announces that on 28 August 2025, the Company transferred 500,100 Ordinary shares of 0.001p ("Ordinary Shares") from treasury to satisfy the exercise of employee share options.

The Company confirms that as at 28 August 2025, its issued share capital consisted of 431,468,046 Ordinary Shares, all with voting rights. In addition, 12,613,084 shares are currently held in treasury. The total number of voting rights in the Company as at 28 August 2025 is therefore 431,468,046 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](http://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

[mercia@fticonsulting.com](mailto:mercia@fticonsulting.com)

+44 (0)20 3727 1051

**About Mercia Asset Management PLC**

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

The Group has a strong UK footprint through its 11 regional offices, extensive local adviser and personal networks, and university partnerships, providing it with access to high-quality deal flow.

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

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.rns.com](http://www.rns.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

POSFZGZRVZGKZM