

4 February 2026

**Oakley Capital Investments Limited**

**Director Dealing**

Oakley Capital Investments Limited<sup>1</sup> (the "Company") announces the following transaction by a Director of the Company:

David Till, a Director of the Company, has purchased 94,000 Ordinary Shares in the Company ("Ordinary Shares"), at a price of 534.5 pence per share. As a result, Mr Till is now interested in 1,449,193 Ordinary Shares of the Company, representing 0.87% percent of the issued share capital.

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>					
a)	Name	David Till				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director				
b)	Initial notification/ Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Oakley Capital Investments Limited				
b)	LEI	213800KW6MZUK12CQ815				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares of 1p each  BMG670131058				
b)	Nature of the transaction	Acquisition				
c)	Price(s) and volume(s)	<table border="1"><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>534.5p</td><td>94,000</td></tr></table>	Price(s)	Volume(s)	534.5p	94,000
Price(s)	Volume(s)					
534.5p	94,000					
d)	Aggregated information  - Aggregated volume	N/A (single transaction)				

	-	Price	
e)	Date of the transaction	3 February 2026	
f)	Place of the transaction	London Stock Exchange, Main Market	

- ends -

**For further information please contact:**

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Nathan Brown / Matt Goss

**Notes:**

LEI Number: 213800KW6MZUK12CQ815

**<sup>1</sup> About Oakley Capital Investments Limited ("OCI")**

OCI is a closed-ended investment fund trading on the main market of the London Stock Exchange as an Official List Company. OCI aims to provide shareholders with consistent long-term capital growth in excess of the FTSE All-Share Index by providing liquid access to private equity returns through investment in the Oakley Funds.

A video introduction to OCI is available at <https://oakleycapitalinvestments.com/videos/>

The contents of the OCI website are not incorporated into, and do not form part of, this announcement.

**<sup>2</sup> The Oakley Funds**

Oakley Capital Private Equity III, Oakley Capital IV, Oakley Capital V, Oakley Capital VI, Oakley Capital Origin and Oakley Capital Origin II are unlisted lower-mid to mid-market private equity funds that aim to provide investors with significant long-term capital appreciation. The investment strategy of the Funds is to focus on buy-out opportunities in industries with the potential for growth, consolidation and performance improvement. The Oakley family of funds also includes Oakley PROfounders Fund III and Oakley Touring Venture Fund, which are venture capital funds focused on investments in entrepreneur-led, disruptive, technology led companies.

**<sup>3</sup> Oakley Capital, the Investment Adviser**

Founded in 2002, Oakley Capital Limited has demonstrated the repeated ability to source attractive growth assets at attractive prices. To do this it relies on its sector and regional expertise, its ability to tackle transaction complexity and its deal generating entrepreneur network.

**Important information**

Oakley Capital Investments Limited is admitted to the Official List of the Financial Conduct Authority. Therefore, the Company is required to satisfy the eligibility criteria for admission to listing on the Official List, and is required to comply with the Financial Conduct Authority's Listing Rules, including in relation to transactions with related parties, financial reporting, contents of shareholder circulars and other continuing obligations.

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