Burford Capital Ltd - Transaction in Own Shares

2024-03-20

RNS Number : 4972H
Burford Capital Limited
20 March 2024

March 20, 2024

Transaction In Own Shares

Burford Capital Limited (the "Company"), the leading global finance and asset management firm focused on law, today announces that, in accordance with the terms of its program announced on March 18, 2024 to purchase its ordinary shares, no par value per share ("Ordinary Shares"), up to a maximum aggregate amount of £5.0 million (the "Program") in connection with future obligations under the Company's Deferred Compensation Plan, the Company purchased the following number of Ordinary Shares through Numis Securities Limited ("Numis").

Date of purchase:	**March 19, 2024**
Aggregate number of Ordinary Shares purchased:	44,056
Lowest price paid per Ordinary Share (GBp):	1118.00
Highest price paid per Ordinary Share (GBp):	1147.00
Volume weighted average price paid per Ordinary Share (GBp):	1133.9163

Ordinary Shares purchased pursuant to the Program will be initially held by the Company in treasury. Following the purchase and settlement of these Ordinary Shares, the Company's issued ordinary share capital is 219,316,028, of which 395,003 Ordinary Shares are held in treasury and do not have any voting rights. Therefore, the total number of voting rights in the Company, excluding treasury shares, will be 218,921,025

after giving effect to the purchases described above. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information with respect to the individual trades made by Numis as part of the Program.

Individual trades information:

Number of Ordinary Shares purchased	Transaction price (pence per Ordinary Share)	Time of transaction (GMT)	Trading venue
515	1125.00	08:57:13	AIMX
390	1123.00	09:36:40	AIMX
506	1119.00	09:38:32	AIMX
381	1119.00	09:43:56	AIMX
430	1119.00	10:38:34	AIMX
85	1118.00	10:38:34	AIMX
21	1119.00	11:20:16	AIMX
270	1119.00	11:20:16	AIMX
102	1119.00	11:20:16	AIMX
50	1118.00	11:43:53	AIMX
1	1118.00	11:56:56	AIMX
376	1119.00	12:01:51	AIMX
424	1119.00	12:01:51	AIMX
800	1118.00	12:01:52	AIMX
911	1118.00	12:01:52	AIMX
545	1118.00	12:01:52	AIMX
891	1121.00	12:02:01	AIMX
571	1121.00	12:02:01	AIMX
51	1123.00	12:07:38	AIMX
83	1124.00	12:09:21	AIMX
849	1124.00	12:09:21	AIMX
19	1124.00	12:09:21	AIMX
569	1123.00	12:14:17	AIMX
822	1125.00	12:33:26	AIMX
28	1130.00	12:35:32	AIMX
584	1130.00	12:35:32	AIMX
433	1130.00	12:35:32	AIMX
367	1129.00	12:41:32	AIMX
381	1130.00	12:42:45	AIMX
431	1130.00	12:54:48	AIMX
393	1129.00	12:56:31	AIMX
437	1128.00	13:27:14	AIMX
419	1127.00	13:27:14	AIMX
554	1125.00	13:27:29	AIMX
96	1131.00	13:33:17	AIMX
89	1131.00	13:33:19	AIMX
553	1131.00	13:33:19	AIMX
384	1131.00	13:33:19	AIMX
414	1132.00	13:35:34	AIMX
213	1131.00	13:35:34	AIMX
151	1131.00	13:35:34	AIMX
450	1129.00	13:35:40	AIMX
100	1130.00	13:38:27	AIMX
316	1130.00	13:38:27	AIMX
498	1130.00	13:38:28	AIMX
373	1129.00	13:39:29	AIMX
13	1131.00	13:42:23	AIMX
5	1131.00	13:42:23	AIMX
414	1131.00	13:42:23	AIMX
412	1131.00	13:43:25	AIMX
31	1131.00	13:43:25	AIMX

191	1140.00	13:45:07	AIMX
379	1140.00	13:45:42	AIMX
404	1139.00	13:45:42	AIMX
287	1144.00	13:48:05	AIMX
127	1144.00	13:48:05	AIMX
382	1144.00	13:49:33	AIMX
141	1144.00	13:49:33	AIMX
235	1144.00	13:49:33	AIMX
576	1141.00	13:49:33	AIMX
385	1141.00	13:53:53	AIMX
437	1141.00	13:53:53	AIMX
423	1139.00	13:53:53	AIMX
374	1142.00	13:59:50	AIMX
647	1142.00	13:59:50	AIMX
436	1142.00	13:59:50	AIMX
568	1138.00	13:59:50	AIMX
388	1136.00	13:59:50	AIMX
150	1134.00	13:59:54	AIMX
240	1134.00	14:00:01	AIMX
431	1132.00	14:00:37	AIMX
268	1129.00	14:03:15	AIMX
129	1129.00	14:03:15	AIMX
158	1130.00	14:07:41	AIMX
202	1130.00	14:07:41	AIMX
11	1130.00	14:08:02	AIMX
273	1130.00	14:08:02	AIMX
74	1130.00	14:08:02	AIMX
52	1130.00	14:08:02	AIMX
429	1129.00	14:12:53	AIMX
235	1136.00	14:28:59	AIMX
80	1136.00	14:28:59	AIMX
2413	1136.00	14:28:59	AIMX
350	1136.00	14:28:59	AIMX
45	1136.00	14:28:59	AIMX
350	1135.00	14:29:16	AIMX
31	1135.00	14:29:16	AIMX
74	1137.00	14:36:29	AIMX
108	1137.00	14:36:29	AIMX
71	1137.00	14:36:29	AIMX
225	1140.00	14:38:25	AIMX
77	1140.00	14:38:25	AIMX
117	1144.00	14:43:04	AIMX
299	1144.00	14:43:04	AIMX
422	1143.00	14:43:37	AIMX
508	1142.00	14:43:37	AIMX
84	1144.00	14:53:25	AIMX
253	1144.00	14:53:25	AIMX
100	1144.00	14:53:25	AIMX
347	1144.00	14:53:25	AIMX
27	1144.00	14:53:25	AIMX
38	1143.00	14:53:25	AIMX
145	1143.00	14:53:26	AIMX
344	1143.00	14:53:26	AIMX

200	1146.00	15:00:53	AIMX
36	1146.00	15:00:53	AIMX
197	1146.00	15:00:53	AIMX
422	1145.00	15:01:57	AIMX
364	1141.00	15:03:41	AIMX
114	1141.00	15:03:41	AIMX
377	1140.00	15:04:09	AIMX
384	1143.00	15:12:01	AIMX
364	1142.00	15:12:02	AIMX
134	1141.00	15:12:04	AIMX
100	1141.00	15:12:04	AIMX
180	1141.00	15:12:04	AIMX
5	1142.00	15:19:13	AIMX
2	1142.00	15:19:13	AIMX
83	1142.00	15:19:15	AIMX
295	1142.00	15:19:15	AIMX
202	1141.00	15:21:31	AIMX
361	1141.00	15:21:31	AIMX
183	1141.00	15:21:31	AIMX
50	1144.00	15:29:14	AIMX
189	1144.00	15:29:14	AIMX
126	1144.00	15:29:14	AIMX
428	1144.00	15:29:25	AIMX
51	1146.00	15:33:06	AIMX
344	1146.00	15:33:06	AIMX
395	1145.00	15:33:45	AIMX
401	1145.00	15:33:45	AIMX
373	1143.00	15:37:50	AIMX
409	1143.00	15:37:50	AIMX
370	1141.00	15:43:51	AIMX
438	1141.00	15:45:51	AIMX
352	1141.00	15:48:51	AIMX
367	1139.00	15:50:04	AIMX
352	1139.00	15:50:04	AIMX
116	1140.00	15:55:50	AIMX
295	1140.00	15:55:50	AIMX
15	1140.00	15:55:52	AIMX
10	1140.00	15:55:56	AIMX
5	1140.00	15:56:00	AIMX
5	1140.00	15:56:04	AIMX
7	1140.00	15:56:08	AIMX
1157	1147.00	16:03:33	AIMX
57	1145.00	16:03:44	AIMX

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For more information, please visit www.burfordcapital.com.

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