Burford Capital Ltd - Transaction in Own Shares

2024-03-27

RNS Number : 4073I
Burford Capital Limited
27 March 2024

March 27, 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 26, 2024**
Aggregate number of Ordinary Shares purchased:	51,659
Lowest price paid per Ordinary Share (GBp):	1191.00
Highest price paid per Ordinary Share (GBp):	1220.00
Volume weighted average price paid per Ordinary Share (GBp):	1199.1084

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 642,538 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 218,673,490

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
458	1193.00	08:49:34	AIMX
433	1193.00	08:59:40	AIMX
219	1193.00	08:59:40	AIMX
284	1193.00	08:59:40	AIMX
90	1199.00	09:02:16	AIMX
108	1199.00	09:02:29	AIMX
619	1200.00	09:10:14	AIMX
130	1199.00	09:10:45	AIMX
486	1201.00	09:17:23	AIMX
307	1199.00	09:17:23	AIMX
294	1199.00	09:17:23	AIMX
157	1199.00	09:17:23	AIMX
459	1196.00	09:17:44	AIMX
166	1195.00	09:17:45	AIMX
550	1195.00	09:17:45	AIMX
112	1194.00	09:17:45	AIMX
368	1194.00	09:18:02	AIMX
460	1196.00	09:24:32	AIMX
245	1193.00	09:24:33	AIMX
332	1193.00	09:24:33	AIMX
431	1191.00	09:29:39	AIMX
137	1195.00	10:26:51	AIMX
294	1195.00	10:26:51	AIMX
242	1195.00	10:26:51	AIMX
180	1195.00	10:26:51	AIMX
434	1194.00	10:37:38	AIMX
206	1194.00	10:47:07	AIMX
231	1194.00	10:47:08	AIMX
270	1194.00	11:22:32	AIMX
143	1194.00	11:22:32	AIMX
432	1194.00	11:36:59	AIMX
179	1194.00	11:47:22	AIMX
413	1194.00	11:51:10	AIMX
457	1194.00	11:53:27	AIMX
462	1194.00	12:07:14	AIMX
453	1194.00	12:07:14	AIMX
392	1195.00	12:12:46	AIMX
414	1194.00	12:16:48	AIMX
441	1194.00	12:16:51	AIMX
440	1194.00	12:22:29	AIMX
443	1194.00	12:34:32	AIMX
464	1194.00	12:42:36	AIMX
479	1194.00	12:42:36	AIMX
416	1193.00	12:49:23	AIMX
459	1194.00	13:24:27	AIMX
476	1194.00	13:24:27	AIMX
98	1194.00	13:25:01	AIMX
472	1194.00	13:25:19	AIMX

712	1196.00	13:28:56	AIMX
26	1196.00	13:28:56	AIMX
523	1196.00	13:28:56	AIMX
62	1196.00	13:28:56	AIMX
800	1196.00	13:28:56	AIMX
25	1196.00	13:28:56	AIMX
72	1197.00	13:35:26	AIMX
330	1203.00	13:38:13	AIMX
582	1203.00	13:38:13	AIMX
478	1201.00	13:38:16	AIMX
15000	1198.00	13:51:07	AIMX
427	1197.00	14:00:48	AIMX
547	1196.00	14:12:05	AIMX
110	1195.00	14:12:05	AIMX
200	1195.00	14:12:06	AIMX
103	1195.00	14:12:06	AIMX
200	1193.00	14:19:20	AIMX
286	1193.00	14:19:20	AIMX
472	1193.00	14:29:45	AIMX
473	1195.00	14:42:45	AIMX
90	1195.00	14:42:45	AIMX
213	1195.00	14:42:45	AIMX
434	1193.00	14:44:18	AIMX
340	1193.00	14:44:18	AIMX
205	1195.00	14:55:31	AIMX
92	1195.00	14:55:31	AIMX
196	1195.00	14:55:31	AIMX
877	1195.00	14:55:31	AIMX
35	1195.00	14:55:31	AIMX
877	1195.00	14:55:31	AIMX
27	1195.00	14:55:31	AIMX
855	1195.00	14:55:45	AIMX
182	1195.00	14:55:56	AIMX
381	1195.00	14:55:56	AIMX
468	1196.00	15:02:31	AIMX
477	1209.00	15:15:19	AIMX
7	1207.00	15:15:20	AIMX
7	1209.00	15:17:17	AIMX
53	1209.00	15:18:05	AIMX
361	1209.00	15:18:05	AIMX
465	1209.00	15:18:05	AIMX
200	1212.00	15:21:13	AIMX
246	1212.00	15:21:13	AIMX
330	1212.00	15:21:13	AIMX
430	1212.00	15:23:35	AIMX
515	1211.00	15:25:20	AIMX
180	1212.00	15:26:10	AIMX
469	1213.00	15:34:19	AIMX
485	1212.00	15:34:21	AIMX
445	1213.00	15:37:22	AIMX

806	1213.00	15:38:06	AIMX
446	1213.00	15:41:48	AIMX
443	1213.00	15:41:52	AIMX
497	1217.00	15:52:30	AIMX
43	1216.00	15:52:32	AIMX
377	1216.00	15:52:50	AIMX
509	1216.00	15:53:50	AIMX
492	1220.00	16:00:05	AIMX
441	1220.00	16:02:17	AIMX

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

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