Burford Capital Ltd - Transaction in Own Shares

2024-03-25

RNS Number : 0511I
Burford Capital Limited
25 March 2024

March 25, 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 22, 2024**
Aggregate number of Ordinary Shares purchased:	49,000
Lowest price paid per Ordinary Share (GBp):	1193.00
Highest price paid per Ordinary Share (GBp):	1208.00
Volume weighted average price paid per Ordinary Share (GBp):	1203.5530

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 539,464 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 218,776,564

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
486	1198.00	08:32:24	AIMX
31	1201.00	08:34:06	AIMX
428	1201.00	08:34:06	AIMX
450	1202.00	08:35:37	AIMX
393	1205.00	08:46:23	AIMX
107	1205.00	08:46:23	AIMX
300	1205.00	08:46:23	AIMX
50	1205.00	08:46:23	AIMX
157	1203.00	08:46:25	AIMX
434	1203.00	08:46:25	AIMX
492	1201.00	08:49:03	AIMX
412	1201.00	08:51:41	AIMX
537	1200.00	08:59:08	AIMX
260	1202.00	09:07:18	AIMX
475	1205.00	09:09:38	AIMX
415	1203.00	09:09:39	AIMX
407	1202.00	09:23:30	AIMX
574	1201.00	09:23:33	AIMX
441	1201.00	09:27:45	AIMX
409	1193.00	09:46:59	AIMX
406	1198.00	10:02:37	AIMX
476	1198.00	10:02:37	AIMX
397	1198.00	10:06:20	AIMX
180	1201.00	10:16:19	AIMX
292	1201.00	10:23:47	AIMX
469	1201.00	10:23:47	AIMX
471	1200.00	10:25:28	AIMX
435	1199.00	10:41:24	AIMX
414	1199.00	10:54:55	AIMX
452	1197.00	11:19:33	AIMX
398	1204.00	11:42:46	AIMX
5	1204.00	11:46:37	AIMX
200	1205.00	11:48:16	AIMX
229	1205.00	11:48:16	AIMX
92	1203.00	11:55:48	AIMX
373	1203.00	11:55:48	AIMX
442	1201.00	12:06:47	AIMX
430	1201.00	12:11:20	AIMX
392	1205.00	12:52:33	AIMX
406	1204.00	12:52:33	AIMX
412	1205.00	13:05:29	AIMX
474	1205.00	13:05:29	AIMX
398	1200.00	13:07:09	AIMX
479	1199.00	13:15:59	AIMX
415	1199.00	13:16:59	AIMX
422	1199.00	13:20:00	AIMX
277	1198.00	13:22:20	AIMX
196	1198.00	13:22:20	AIMX

482	1197.00	13:25:25	AIMX
412	1196.00	13:25:43	AIMX
420	1196.00	13:32:57	AIMX
982	1194.00	13:36:58	AIMX
500	1199.00	13:40:38	AIMX
300	1199.00	13:40:38	AIMX
722	1199.00	13:40:38	AIMX
304	1199.00	13:40:38	AIMX
330	1199.00	13:40:38	AIMX
62	1197.00	13:42:27	AIMX
497	1197.00	13:42:27	AIMX
414	1195.00	13:44:47	AIMX
439	1199.00	13:47:17	AIMX
146	1205.00	13:52:47	AIMX
50	1205.00	13:52:47	AIMX
138	1205.00	13:52:47	AIMX
45	1205.00	13:52:47	AIMX
12	1205.00	13:52:47	AIMX
98	1203.00	13:52:47	AIMX
188	1201.00	14:00:10	AIMX
101	1201.00	14:00:10	AIMX
172	1201.00	14:00:10	AIMX
475	1205.00	14:15:04	AIMX
32	1205.00	14:15:04	AIMX
415	1205.00	14:15:04	AIMX
100	1205.00	14:19:31	AIMX
322	1205.00	14:19:31	AIMX
589	1204.00	14:20:32	AIMX
48	1204.00	14:20:32	AIMX
1023	1205.00	14:30:47	AIMX
482	1205.00	14:30:47	AIMX
404	1205.00	14:35:36	AIMX
454	1205.00	14:40:29	AIMX
445	1205.00	14:40:29	AIMX
31	1205.00	14:40:58	AIMX
180	1205.00	14:40:58	AIMX
98	1203.00	14:43:23	AIMX
429	1205.00	14:47:42	AIMX
434	1205.00	14:51:25	AIMX
332	1208.00	15:52:38	AIMX
433	1208.00	15:52:38	AIMX
461	1208.00	15:52:38	AIMX
581	1208.00	15:52:38	AIMX
455	1208.00	15:52:38	AIMX
398	1208.00	15:52:38	AIMX
394	1208.00	15:52:38	AIMX
453	1208.00	15:52:38	AIMX
452	1208.00	15:52:38	AIMX
395	1208.00	15:52:38	AIMX
876	1208.00	15:52:38	AIMX

424	1208.00	15:52:38	AIMX
393	1208.00	15:52:38	AIMX
444	1208.00	15:52:38	AIMX
432	1208.00	15:52:38	AIMX
467	1208.00	15:52:38	AIMX
480	1208.00	15:52:38	AIMX
401	1208.00	15:52:38	AIMX
409	1208.00	15:52:38	AIMX
413	1208.00	15:52:38	AIMX
467	1208.00	15:52:38	AIMX
446	1208.00	15:52:38	AIMX
411	1208.00	15:52:38	AIMX
429	1208.00	15:52:38	AIMX
408	1208.00	15:52:38	AIMX
324	1208.00	15:52:38	AIMX
143	1208.00	15:52:38	AIMX
94	1205.00	15:54:39	AIMX
717	1208.00	16:02:29	AIMX
76	1208.00	16:02:29	AIMX
69	1208.00	16:02:29	AIMX
122	1208.00	16:02:29	AIMX
75	1208.00	16:02:29	AIMX
560	1208.00	16:02:29	AIMX
133	1208.00	16:02:29	AIMX
394	1208.00	16:02:29	AIMX
687	1208.00	16:04:21	AIMX
223	1206.00	16:10:25	AIMX
438	1206.00	16:10:25	AIMX
259	1206.00	16:10:25	AIMX
396	1206.00	16:10:25	AIMX
483	1205.00	16:13:51	AIMX
446	1205.00	16:13:51	AIMX
20	1205.00	16:17:49	AIMX
13	1205.00	16:17:49	AIMX
57	1205.00	16:17:49	AIMX
205	1205.00	16:17:49	AIMX
259	1205.00	16:17:49	AIMX
77	1205.00	16:17:49	AIMX
408	1205.00	16:17:49	AIMX
75	1205.00	16:17:49	AIMX
275	1206.00	16:20:44	AIMX
185	1206.00	16:20:44	AIMX
468	1207.00	16:22:29	AIMX

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

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