Burford Capital Ltd - Transaction in Own Shares

2023-09-26

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Burford Capital Limited
26 September 2023

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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 programme announced on September 19, 2023 to purchase its ordinary shares, no par value per share ("Ordinary Shares") up to a maximum aggregate amount of £4.0 million (the "Programme") in connection with forthcoming vesting of restricted stock units under the Burford Capital 2016 Long Term Incentive Plan, the Company purchased the following number of Ordinary Shares through Numis Securities Limited ("Numis").

Date of purchase:	**September 25, 2023**
Aggregate number of Ordinary Shares purchased:	40,000
Lowest price paid per Ordinary Share (GBp):	1152.00
Highest price paid per Ordinary Share (GBp):	1172.00
Volume weighted average price paid per Ordinary Share (GBp):	1161.0064

Ordinary Shares purchased pursuant to the Programme 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 219,049,877, of which 316,574 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 218,733,303 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 Programme.

Individual trades information:

Number of Ordinary Shares purchased	Transaction price (pence per Ordinary Share)	Time of transaction	Trading venue
580	1164.00	08:37:40	AIMX
95	1164.00	08:37:40	AIMX
422	1165.00	08:40:18	AIMX
447	1164.00	08:43:40	AIMX
44	1158.00	08:55:40	AIMX
39	1158.00	09:01:40	AIMX
46	1158.00	09:05:47	AIMX
39	1163.00	09:12:47	AIMX
125	1163.00	09:13:36	AIMX
125	1163.00	09:13:36	AIMX
114	1163.00	09:13:36	AIMX
395	1161.00	09:21:48	AIMX
44	1160.00	09:22:48	AIMX
347	1160.00	09:22:48	AIMX
407	1162.00	09:42:13	AIMX
125	1162.00	09:45:55	AIMX
125	1162.00	09:45:55	AIMX
125	1162.00	09:45:55	AIMX
14	1162.00	09:45:55	AIMX
360	1162.00	09:45:55	AIMX
45	1157.00	10:07:00	AIMX
61	1157.00	10:09:13	AIMX
43	1157.00	10:13:00	AIMX
43	1157.00	10:18:00	AIMX
1	1163.00	10:24:33	AIMX
38	1163.00	10:30:03	AIMX
417	1163.00	10:30:43	AIMX
367	1163.00	10:30:43	AIMX
465	1163.00	10:34:03	AIMX
10	1161.00	10:52:03	AIMX
38	1162.00	11:09:03	AIMX
46	1162.00	11:13:03	AIMX
43	1162.00	11:19:03	AIMX
158	1162.00	11:23:30	AIMX
46	1162.00	11:25:03	AIMX
42	1162.00	11:31:03	AIMX
42	1162.00	11:37:03	AIMX
44	1162.00	11:42:03	AIMX
20	1162.00	11:42:03	AIMX
70	1162.00	11:42:03	AIMX
66	1162.00	11:42:03	AIMX
243	1162.00	11:42:03	AIMX
125	1164.00	11:46:10	AIMX

42	1164.00	11:49:04	AIMX
44	1164.00	11:54:04	AIMX
39	1166.00	12:05:00	AIMX
38	1166.00	12:10:00	AIMX
755	1170.00	12:11:44	AIMX
708	1172.00	12:11:51	AIMX
385	1171.00	12:12:40	AIMX
422	1169.00	12:13:09	AIMX
160	1168.00	12:13:10	AIMX
119	1168.00	12:13:13	AIMX
161	1168.00	12:13:13	AIMX
455	1164.00	12:28:55	AIMX
430	1164.00	12:42:30	AIMX
383	1163.00	12:52:21	AIMX
39	1164.00	12:52:21	AIMX
825	1167.00	13:02:31	AIMX
290	1167.00	13:02:31	AIMX
914	1167.00	13:02:31	AIMX
137	1167.00	13:02:31	AIMX
351	1167.00	13:03:00	AIMX
39	1167.00	13:03:00	AIMX
41	1163.00	13:03:02	AIMX
180	1163.00	13:03:02	AIMX
256	1163.00	13:03:02	AIMX
23	1163.00	13:03:02	AIMX
149	1163.00	13:03:02	AIMX
407	1162.00	13:03:02	AIMX
375	1163.00	13:10:08	AIMX
21	1163.00	13:10:08	AIMX
12	1163.00	13:17:03	AIMX
78	1163.00	13:17:03	AIMX
100	1163.00	13:17:03	AIMX
378	1163.00	13:20:03	AIMX
433	1160.00	13:25:25	AIMX
117	1159.00	13:34:19	AIMX
117	1159.00	13:37:11	AIMX
117	1159.00	13:40:02	AIMX
46	1159.00	13:42:47	AIMX
224	1162.00	13:48:00	AIMX
154	1162.00	13:48:00	AIMX
118	1161.00	13:50:58	AIMX
117	1161.00	13:53:36	AIMX
140	1161.00	13:53:36	AIMX
117	1160.00	13:58:47	AIMX
318	1160.00	13:58:47	AIMX

199	1160.00	14:04:20	AIMX
63	1160.00	14:04:20	AIMX
194	1162.00	14:17:56	AIMX
47	1162.00	14:18:31	AIMX
213	1162.00	14:18:31	AIMX
100	1163.00	14:21:04	AIMX
363	1163.00	14:21:04	AIMX
171	1163.00	14:24:56	AIMX
250	1163.00	14:24:56	AIMX
125	1163.00	14:24:56	AIMX
23	1163.00	14:24:56	AIMX
465	1163.00	14:26:42	AIMX
400	1165.00	14:30:20	AIMX
400	1165.00	14:30:20	AIMX
441	1163.00	14:30:57	AIMX
200	1162.00	14:33:37	AIMX
189	1162.00	14:33:37	AIMX
150	1162.00	14:33:50	AIMX
76	1162.00	14:33:50	AIMX
63	1162.00	14:33:50	AIMX
261	1162.00	14:35:52	AIMX
197	1162.00	14:35:52	AIMX
148	1162.00	14:38:52	AIMX
117	1162.00	14:40:50	AIMX
38	1162.00	14:40:56	AIMX
111	1162.00	14:42:39	AIMX
446	1162.00	14:42:39	AIMX
452	1162.00	14:42:39	AIMX
42	1162.00	14:46:39	AIMX
401	1162.00	14:46:39	AIMX
261	1160.00	14:46:45	AIMX
117	1160.00	14:48:36	AIMX
71	1160.00	14:50:30	AIMX
46	1160.00	14:50:30	AIMX
447	1160.00	14:51:51	AIMX
357	1160.00	14:51:51	AIMX
452	1157.00	14:52:07	AIMX
389	1157.00	14:54:49	AIMX
48	1157.00	15:02:49	AIMX
371	1157.00	15:02:49	AIMX
462	1157.00	15:03:40	AIMX
399	1155.00	15:04:56	AIMX
68	1155.00	15:08:15	AIMX
320	1155.00	15:08:16	AIMX
140	1156.00	15:16:31	AIMX

71	1158.00	15:17:31	AIMX
1	1159.00	15:17:31	AIMX
104	1159.00	15:17:31	AIMX
87	1159.00	15:17:31	AIMX
1	1159.00	15:17:31	AIMX
201	1159.00	15:18:24	AIMX
166	1159.00	15:18:24	AIMX
229	1159.00	15:18:24	AIMX
13	1159.00	15:18:25	AIMX
125	1159.00	15:18:25	AIMX
87	1159.00	15:18:25	AIMX
13	1159.00	15:18:25	AIMX
229	1159.00	15:18:25	AIMX
76	1159.00	15:18:40	AIMX
125	1159.00	15:18:40	AIMX
179	1159.00	15:18:52	AIMX
55	1159.00	15:18:52	AIMX
157	1158.00	15:22:41	AIMX
239	1158.00	15:22:41	AIMX
384	1158.00	15:22:41	AIMX
117	1155.00	15:27:26	AIMX
117	1155.00	15:28:58	AIMX
220	1155.00	15:29:01	AIMX
31	1154.00	15:29:01	AIMX
99	1158.00	15:31:55	AIMX
335	1158.00	15:31:55	AIMX
236	1157.00	15:32:54	AIMX
145	1157.00	15:32:58	AIMX
178	1157.00	15:34:49	AIMX
6	1157.00	15:34:49	AIMX
418	1160.00	15:37:34	AIMX
38	1159.00	15:37:50	AIMX
70	1159.00	15:38:44	AIMX
13	1159.00	15:38:44	AIMX
305	1159.00	15:38:44	AIMX
125	1159.00	15:39:44	AIMX
250	1159.00	15:39:44	AIMX
59	1159.00	15:39:44	AIMX
49	1159.00	15:41:44	AIMX
414	1159.00	15:41:44	AIMX
39	1156.00	15:46:01	AIMX
251	1157.00	15:47:15	AIMX
136	1157.00	15:47:17	AIMX
32	1157.00	15:47:22	AIMX
85	1157.00	15:47:22	AIMX

248	1157.00	15:47:23	AIMX
41	1157.00	15:47:50	AIMX
15	1157.00	15:48:42	AIMX
398	1156.00	15:49:42	AIMX
37	1153.00	15:52:40	AIMX
117	1154.00	15:54:58	AIMX
1	1154.00	15:55:13	AIMX
157	1154.00	15:57:46	AIMX
41	1154.00	15:57:59	AIMX
122	1154.00	15:59:44	AIMX
1	1154.00	15:59:44	AIMX
436	1154.00	15:59:44	AIMX
117	1154.00	16:00:19	AIMX
248	1154.00	16:00:27	AIMX
411	1156.00	16:01:11	AIMX
396	1156.00	16:03:41	AIMX
240	1156.00	16:05:01	AIMX
107	1156.00	16:05:01	AIMX
116	1156.00	16:08:01	AIMX
240	1156.00	16:08:01	AIMX
35	1156.00	16:08:01	AIMX
34	1156.00	16:08:01	AIMX
93	1154.00	16:11:05	AIMX
61	1154.00	16:11:24	AIMX
125	1154.00	16:11:24	AIMX
95	1154.00	16:12:04	AIMX
117	1154.00	16:12:15	AIMX
79	1154.00	16:13:03	AIMX
55	1154.00	16:13:12	AIMX
117	1154.00	16:13:26	AIMX
47	1154.00	16:13:59	AIMX
34	1154.00	16:14:09	AIMX
70	1152.00	16:15:16	AIMX
82	1155.00	16:16:57	AIMX
109	1155.00	16:16:57	AIMX
31	1156.00	16:18:16	AIMX
529	1156.00	16:18:20	AIMX
414	1154.00	16:18:21	AIMX
272	1158.00	16:22:08	AIMX
244	1159.00	16:23:08	AIMX

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