Burford Capital Ltd - Transaction in Own Shares

2024-03-21

RNS Number : 6830H
Burford Capital Limited
21 March 2024

March 21, 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 20, 2024**
Aggregate number of Ordinary Shares purchased:	46,461
Lowest price paid per Ordinary Share (GBp):	1130.00
Highest price paid per Ordinary Share (GBp):	1170.00
Volume weighted average price paid per Ordinary Share (GBp):	1149.8569

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 441,464 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 218,874,564

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
38	1146.00	08:23:47	AIMX
362	1150.00	08:29:53	AIMX
77	1150.00	08:29:53	AIMX
100	1150.00	08:40:20	AIMX
398	1150.00	08:40:20	AIMX
290	1150.00	08:40:20	AIMX
376	1149.00	09:29:24	AIMX
379	1146.00	10:12:18	AIMX
9	1143.00	10:13:34	AIMX
396	1143.00	10:13:34	AIMX
430	1140.00	10:26:45	AIMX
7	1140.00	10:26:58	AIMX
53	1140.00	10:26:58	AIMX
15	1140.00	10:26:58	AIMX
10	1140.00	10:26:58	AIMX
53	1140.00	10:26:58	AIMX
14	1140.00	10:26:59	AIMX
396	1139.00	10:27:11	AIMX
40	1137.00	10:33:19	AIMX
317	1137.00	10:47:51	AIMX
370	1137.00	10:47:51	AIMX
394	1140.00	10:57:09	AIMX
62	1140.00	10:57:09	AIMX
441	1140.00	10:57:09	AIMX
6	1140.00	10:57:43	AIMX
13	1140.00	10:57:43	AIMX
8	1140.00	10:57:47	AIMX
13	1140.00	10:57:47	AIMX
395	1140.00	10:58:18	AIMX
7	1140.00	11:08:33	AIMX
391	1140.00	11:19:58	AIMX
168	1139.00	11:20:00	AIMX
270	1139.00	11:20:00	AIMX
255	1138.00	11:30:20	AIMX
130	1138.00	11:30:20	AIMX
20	1140.00	11:52:58	AIMX
8	1140.00	11:52:59	AIMX
375	1140.00	11:52:59	AIMX
8	1140.00	11:53:03	AIMX
16	1140.00	11:53:08	AIMX
265	1140.00	11:54:08	AIMX
126	1140.00	11:54:08	AIMX
10	1140.00	11:55:06	AIMX
13	1140.00	11:55:06	AIMX
216	1140.00	11:56:07	AIMX
82	1140.00	11:56:07	AIMX
409	1138.00	11:57:44	AIMX
439	1138.00	11:57:44	AIMX

296	1142.00	12:59:09	AIMX
416	1141.00	13:00:09	AIMX
604	1140.00	13:00:09	AIMX
400	1139.00	13:00:11	AIMX
415	1134.00	13:02:58	AIMX
439	1133.00	13:02:58	AIMX
102	1133.00	13:24:11	AIMX
262	1133.00	13:24:11	AIMX
273	1136.00	13:30:24	AIMX
13	1136.00	13:30:24	AIMX
450	1135.00	13:30:41	AIMX
365	1132.00	13:30:41	AIMX
999	1130.00	13:30:41	AIMX
396	1130.00	13:30:41	AIMX
748	1130.00	13:30:41	AIMX
488	1130.00	13:30:41	AIMX
323	1130.00	13:30:41	AIMX
800	1140.00	13:41:07	AIMX
663	1140.00	13:41:07	AIMX
524	1140.00	13:42:09	AIMX
6	1143.00	13:50:14	AIMX
8	1143.00	13:50:14	AIMX
640	1143.00	13:50:14	AIMX
9	1143.00	13:50:14	AIMX
45	1143.00	13:50:14	AIMX
377	1143.00	13:50:14	AIMX
401	1144.00	13:53:07	AIMX
216	1144.00	13:53:07	AIMX
40	1144.00	13:53:07	AIMX
39	1144.00	13:53:07	AIMX
49	1144.00	13:53:07	AIMX
55	1144.00	13:53:07	AIMX
300	1149.00	14:01:43	AIMX
547	1149.00	14:01:43	AIMX
400	1150.00	14:02:59	AIMX
20	1150.00	14:02:59	AIMX
424	1149.00	14:03:30	AIMX
350	1148.00	14:03:30	AIMX
13	1148.00	14:03:30	AIMX
90	1148.00	14:03:31	AIMX
13	1148.00	14:03:31	AIMX
386	1148.00	14:09:11	AIMX
215	1148.00	14:09:44	AIMX
13	1148.00	14:09:44	AIMX
121	1147.00	14:12:25	AIMX
262	1147.00	14:12:25	AIMX
469	1146.00	14:12:25	AIMX
458	1145.00	14:12:34	AIMX
100	1146.00	14:20:43	AIMX
315	1146.00	14:20:43	AIMX

10	1147.00	14:25:40	AIMX
1830	1149.00	14:34:34	AIMX
696	1149.00	14:34:34	AIMX
207	1149.00	14:34:34	AIMX
319	1149.00	14:34:34	AIMX
141	1149.00	14:35:56	AIMX
288	1149.00	14:35:56	AIMX
11	1151.00	14:44:36	AIMX
300	1153.00	14:49:44	AIMX
384	1153.00	14:49:44	AIMX
300	1153.00	14:49:44	AIMX
1838	1153.00	14:49:44	AIMX
613	1153.00	14:49:44	AIMX
388	1157.00	14:56:07	AIMX
358	1157.00	14:56:07	AIMX
383	1157.00	14:56:07	AIMX
388	1156.00	14:58:54	AIMX
49	1155.00	14:58:58	AIMX
301	1155.00	14:58:58	AIMX
326	1155.00	14:58:58	AIMX
116	1155.00	14:58:58	AIMX
313	1158.00	15:09:55	AIMX
62	1158.00	15:09:55	AIMX
219	1158.00	15:09:55	AIMX
394	1158.00	15:09:55	AIMX
18	1158.00	15:09:55	AIMX
148	1158.00	15:09:55	AIMX
262	1158.00	15:09:55	AIMX
9	1158.00	15:09:55	AIMX
137	1158.00	15:09:55	AIMX
387	1157.00	15:09:55	AIMX
188	1157.00	15:09:55	AIMX
16	1162.00	15:14:58	AIMX
372	1162.00	15:15:29	AIMX
1300	1164.00	15:25:37	AIMX
537	1164.00	15:25:37	AIMX
21	1165.00	15:28:42	AIMX
58	1165.00	15:29:02	AIMX
516	1165.00	15:29:02	AIMX
68	1165.00	15:29:07	AIMX
57	1165.00	15:31:02	AIMX
400	1165.00	15:31:02	AIMX
144	1165.00	15:31:02	AIMX
106	1167.00	15:35:54	AIMX
200	1167.00	15:35:54	AIMX
232	1167.00	15:35:54	AIMX
420	1166.00	15:36:48	AIMX
385	1166.00	15:43:33	AIMX
399	1166.00	15:43:33	AIMX
513	1165.00	15:43:33	AIMX

17	1165.00	15:43:33	AIMX
66	1168.00	15:47:09	AIMX
95	1168.00	15:47:09	AIMX
308	1168.00	15:57:09	AIMX
378	1168.00	15:57:09	AIMX
418	1168.00	15:57:09	AIMX
365	1168.00	15:57:09	AIMX
383	1168.00	15:57:09	AIMX
303	1167.00	15:57:09	AIMX
344	1167.00	15:57:09	AIMX
49	1167.00	15:57:09	AIMX
27	1169.00	16:01:50	AIMX
355	1169.00	16:01:50	AIMX
50	1169.00	16:03:35	AIMX
124	1169.00	16:03:36	AIMX
236	1169.00	16:03:36	AIMX
27	1169.00	16:03:36	AIMX
1000	1170.00	16:08:28	AIMX
350	1170.00	16:08:28	AIMX
130	1170.00	16:08:28	AIMX
100	1170.00	16:08:28	AIMX
182	1170.00	16:08:28	AIMX

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

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