Burford Capital Ltd - Transaction in Own Shares

2024-03-28

RNS Number : 5935I
Burford Capital Limited
28 March 2024

March 28, 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 27, 2024**
Aggregate number of Ordinary Shares purchased:	27,409
Lowest price paid per Ordinary Share (GBp):	1250.00
Highest price paid per Ordinary Share (GBp):	1229.00
Volume weighted average price paid per Ordinary Share (GBp):	1240.4392

After giving effect to the purchase of these Ordinary Shares on March 27, 2024, the Company has purchased a total of 319,000 Ordinary Shares for an aggregate gross consideration of £3,775,129.06, at an average price of GBp 1183.4260 per Ordinary Share, resulting in its completion of the Program to satisfy the Company's requirements in connection with future obligations under the Company's Deferred Compensation Plan.

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 669,947 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 218,646,081 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
413	1238.00	08:18:09	AIMX
472	1243.00	08:46:26	AIMX
451	1242.00	08:46:29	AIMX
416	1242.00	08:59:19	AIMX
481	1241.00	08:59:56	AIMX
472	1239.00	09:48:21	AIMX
51	1235.00	09:58:58	AIMX
389	1235.00	09:58:58	AIMX
84	1238.00	11:00:10	AIMX
225	1238.00	11:00:10	AIMX
139	1238.00	11:00:10	AIMX
60	1238.00	11:00:10	AIMX
433	1237.00	11:14:41	AIMX
495	1235.00	11:29:55	AIMX
71	1231.00	11:29:59	AIMX
289	1231.00	11:29:59	AIMX
122	1231.00	11:29:59	AIMX
49	1231.00	11:29:59	AIMX
355	1233.00	11:48:15	AIMX
111	1233.00	11:48:15	AIMX
320	1233.00	11:48:15	AIMX
94	1233.00	11:48:35	AIMX
37	1233.00	11:48:45	AIMX
39	1233.00	11:48:45	AIMX
109	1233.00	11:48:45	AIMX
99	1229.00	12:00:58	AIMX
451	1231.00	12:24:01	AIMX
419	1237.00	12:52:43	AIMX
468	1244.00	13:17:33	AIMX
236	1243.00	13:17:33	AIMX
116	1243.00	13:17:33	AIMX
66	1243.00	13:17:33	AIMX
375	1243.00	13:30:00	AIMX
184	1243.00	13:30:00	AIMX
90	1243.00	13:30:00	AIMX
302	1243.00	13:30:00	AIMX
41	1240.00	13:30:00	AIMX
354	1241.00	13:30:00	AIMX
90	1241.00	13:30:00	AIMX
42	1241.00	13:30:00	AIMX
290	1237.00	13:30:14	AIMX
84	1237.00	13:30:14	AIMX
110	1237.00	13:30:14	AIMX
8	1235.00	13:30:30	AIMX
46	1235.00	13:30:30	AIMX
40	1235.00	13:30:30	AIMX
75	1235.00	13:33:14	AIMX
150	1235.00	13:33:14	AIMX

75	1235.00	13:33:14	AIMX
64	1235.00	13:33:14	AIMX
417	1235.00	13:33:14	AIMX
61	1238.00	13:35:21	AIMX
90	1238.00	13:35:33	AIMX
90	1238.00	13:35:33	AIMX
39	1238.00	13:35:33	AIMX
127	1238.00	13:35:33	AIMX
39	1238.00	13:35:33	AIMX
39	1238.00	13:35:45	AIMX
90	1238.00	13:35:45	AIMX
39	1238.00	13:35:45	AIMX
90	1238.00	13:35:45	AIMX
90	1238.00	13:35:45	AIMX
90	1238.00	13:35:45	AIMX
90	1238.00	13:35:45	AIMX
90	1238.00	13:35:45	AIMX
90	1238.00	13:35:45	AIMX
90	1238.00	13:35:45	AIMX
90	1238.00	13:35:46	AIMX
90	1238.00	13:35:46	AIMX
90	1237.00	13:36:34	AIMX
90	1237.00	13:36:34	AIMX
119	1235.00	13:40:23	AIMX
307	1235.00	13:40:23	AIMX
40	1235.00	13:40:24	AIMX
180	1235.00	13:40:24	AIMX
180	1242.00	13:46:25	AIMX
180	1242.00	13:46:25	AIMX
114	1241.00	13:46:25	AIMX
86	1241.00	13:46:25	AIMX
114	1241.00	13:46:25	AIMX
115	1241.00	13:46:25	AIMX
156	1241.00	13:46:29	AIMX
44	1241.00	13:46:29	AIMX
105	1241.00	13:46:29	AIMX
75	1241.00	13:47:40	AIMX
130	1241.00	13:47:40	AIMX
401	1241.00	13:47:40	AIMX
4	1241.00	13:47:40	AIMX
75	1241.00	13:47:40	AIMX
15	1237.00	14:01:02	AIMX
444	1237.00	14:01:02	AIMX
28	1235.00	14:01:02	AIMX
304	1235.00	14:01:02	AIMX
119	1235.00	14:01:02	AIMX
14	1235.00	14:08:02	AIMX
432	1235.00	14:08:02	AIMX
181	1237.00	14:13:48	AIMX
269	1237.00	14:13:48	AIMX

325	1236.00	14:13:48	AIMX
100	1236.00	14:13:48	AIMX
7	1236.00	14:13:49	AIMX
146	1237.00	14:18:16	AIMX
337	1237.00	14:18:16	AIMX
111	1237.00	14:21:20	AIMX
75	1239.00	14:24:51	AIMX
300	1239.00	14:24:51	AIMX
209	1239.00	14:24:51	AIMX
320	1239.00	14:24:51	AIMX
119	1243.00	14:29:16	AIMX
86	1243.00	14:29:16	AIMX
129	1243.00	14:30:16	AIMX
834	1247.00	14:34:21	AIMX
333	1247.00	14:37:07	AIMX
45	1247.00	14:38:44	AIMX
458	1248.00	14:39:46	AIMX
459	1248.00	14:39:46	AIMX
46	1247.00	14:42:28	AIMX
300	1247.00	14:42:28	AIMX
165	1247.00	14:42:28	AIMX
320	1247.00	14:42:28	AIMX
508	1243.00	14:49:42	AIMX
225	1245.00	14:54:15	AIMX
203	1245.00	14:54:15	AIMX
393	1244.00	14:54:24	AIMX
97	1244.00	14:54:24	AIMX
147	1248.00	15:00:32	AIMX
50	1248.00	15:00:32	AIMX
458	1247.00	15:00:35	AIMX
265	1246.00	15:00:35	AIMX
179	1246.00	15:00:35	AIMX
457	1245.00	15:07:49	AIMX
428	1244.00	15:07:50	AIMX
75	1243.00	15:13:36	AIMX
300	1243.00	15:13:36	AIMX
75	1243.00	15:13:36	AIMX
23	1243.00	15:13:36	AIMX
185	1244.00	15:17:12	AIMX
312	1244.00	15:17:12	AIMX
50	1245.00	15:18:34	AIMX
454	1245.00	15:19:05	AIMX
401	1248.00	15:24:15	AIMX
196	1250.00	15:29:18	AIMX

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

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