Burford Capital Ltd - Transaction in Own Shares

2024-03-22

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Burford Capital Limited
22 March 2024

March 22, 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 21, 2024**
Aggregate number of Ordinary Shares purchased:	49,000
Lowest price paid per Ordinary Share (GBp):	1157.00
Highest price paid per Ordinary Share (GBp):	1181.00
Volume weighted average price paid per Ordinary Share (GBp):	1167.8411

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 490,464 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 218,825,564

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
318	1173.00	08:59:43	AIMX
117	1173.00	08:59:43	AIMX
444	1171.00	09:00:33	AIMX
175	1171.00	09:00:33	AIMX
249	1171.00	09:00:33	AIMX
421	1172.00	09:23:33	AIMX
427	1169.00	09:30:00	AIMX
7	1169.00	09:30:00	AIMX
390	1169.00	09:30:00	AIMX
45	1169.00	10:18:59	AIMX
100	1169.00	10:18:59	AIMX
555	1169.00	10:18:59	AIMX
237	1169.00	10:18:59	AIMX
47	1168.00	10:18:59	AIMX
283	1169.00	10:23:08	AIMX
615	1170.00	10:48:25	AIMX
300	1170.00	10:48:25	AIMX
100	1170.00	10:48:25	AIMX
100	1170.00	10:48:25	AIMX
8	1170.00	10:48:25	AIMX
397	1170.00	10:55:25	AIMX
353	1171.00	11:27:32	AIMX
391	1171.00	11:27:32	AIMX
137	1171.00	11:27:32	AIMX
163	1171.00	11:27:32	AIMX
200	1171.00	11:27:32	AIMX
69	1171.00	11:27:32	AIMX
100	1170.00	11:41:09	AIMX
294	1170.00	11:50:29	AIMX
410	1172.00	12:00:39	AIMX
315	1171.00	12:01:39	AIMX
136	1171.00	12:01:39	AIMX
401	1173.00	12:08:59	AIMX
447	1173.00	12:19:59	AIMX
379	1173.00	12:23:31	AIMX
124	1173.00	12:23:31	AIMX
446	1173.00	12:39:51	AIMX
426	1173.00	12:39:51	AIMX
419	1179.00	12:49:02	AIMX
91	1177.00	12:49:12	AIMX
313	1177.00	12:49:12	AIMX
136	1170.00	13:13:43	AIMX
13	1177.00	13:30:19	AIMX
525	1177.00	13:30:23	AIMX
437	1177.00	13:30:53	AIMX
180	1177.00	13:30:53	AIMX
180	1178.00	13:32:05	AIMX
200	1178.00	13:32:05	AIMX
276	1178.00	13:32:05	AIMX

462	1177.00	13:32:10	AIMX
134	1175.00	13:33:18	AIMX
338	1175.00	13:33:18	AIMX
274	1175.00	13:33:18	AIMX
586	1174.00	13:35:07	AIMX
500	1171.00	13:35:08	AIMX
154	1171.00	13:35:08	AIMX
180	1174.00	13:38:14	AIMX
180	1178.00	13:42:19	AIMX
110	1178.00	13:42:19	AIMX
473	1178.00	13:42:33	AIMX
200	1179.00	13:43:53	AIMX
270	1179.00	13:43:57	AIMX
431	1179.00	13:44:57	AIMX
165	1178.00	13:45:31	AIMX
455	1178.00	13:45:31	AIMX
237	1178.00	13:45:31	AIMX
449	1177.00	13:47:12	AIMX
13	1176.00	13:47:12	AIMX
37	1176.00	13:47:12	AIMX
180	1177.00	13:47:12	AIMX
13	1177.00	13:47:12	AIMX
155	1177.00	13:47:12	AIMX
414	1181.00	13:52:48	AIMX
200	1177.00	13:55:05	AIMX
100	1177.00	13:55:05	AIMX
170	1177.00	13:55:05	AIMX
223	1174.00	13:55:05	AIMX
204	1174.00	13:55:05	AIMX
27	1169.00	13:56:03	AIMX
397	1169.00	13:56:03	AIMX
449	1167.00	14:01:42	AIMX
473	1165.00	14:01:47	AIMX
460	1165.00	14:04:18	AIMX
181	1164.00	14:08:40	AIMX
221	1164.00	14:08:40	AIMX
472	1169.00	14:16:08	AIMX
114	1167.00	14:18:05	AIMX
360	1167.00	14:18:05	AIMX
401	1167.00	14:18:05	AIMX
69	1167.00	14:18:05	AIMX
200	1167.00	14:18:05	AIMX
200	1167.00	14:18:05	AIMX
132	1167.00	14:18:05	AIMX
188	1167.00	14:24:45	AIMX
200	1167.00	14:24:45	AIMX
455	1168.00	14:24:45	AIMX
4	1167.00	14:24:45	AIMX
4	1167.00	14:24:52	AIMX
127	1167.00	14:24:52	AIMX

180	1167.00	14:24:52	AIMX
200	1167.00	14:24:52	AIMX
1	1167.00	14:24:52	AIMX
5	1167.00	14:30:40	AIMX
184	1167.00	14:30:40	AIMX
146	1167.00	14:30:40	AIMX
139	1167.00	14:30:40	AIMX
340	1167.00	14:30:40	AIMX
180	1167.00	14:30:40	AIMX
57	1167.00	14:30:40	AIMX
180	1167.00	14:30:40	AIMX
200	1167.00	14:30:40	AIMX
64	1167.00	14:30:40	AIMX
340	1166.00	14:33:07	AIMX
149	1163.00	14:39:42	AIMX
272	1163.00	14:39:42	AIMX
9	1162.00	14:44:12	AIMX
200	1162.00	14:44:12	AIMX
243	1162.00	14:44:12	AIMX
100	1162.00	14:45:12	AIMX
324	1162.00	14:45:12	AIMX
9	1163.00	14:48:03	AIMX
100	1163.00	14:49:14	AIMX
100	1163.00	14:49:14	AIMX
183	1163.00	14:49:14	AIMX
350	1163.00	14:49:14	AIMX
47	1163.00	14:49:14	AIMX
13	1163.00	14:49:14	AIMX
160	1162.00	14:49:14	AIMX
436	1162.00	14:49:14	AIMX
180	1162.00	14:49:14	AIMX
250	1162.00	14:49:14	AIMX
13	1163.00	14:49:14	AIMX
94	1163.00	14:58:16	AIMX
112	1163.00	14:58:16	AIMX
294	1163.00	14:58:16	AIMX
296	1163.00	14:58:16	AIMX
6	1162.00	14:59:16	AIMX
569	1162.00	14:59:16	AIMX
478	1162.00	15:03:50	AIMX
207	1159.00	15:05:22	AIMX
100	1163.00	15:10:11	AIMX
39	1163.00	15:10:11	AIMX
291	1163.00	15:10:11	AIMX
348	1163.00	15:10:11	AIMX
180	1164.00	15:14:05	AIMX
180	1164.00	15:14:05	AIMX
50	1164.00	15:14:05	AIMX
180	1164.00	15:14:05	AIMX
217	1164.00	15:14:05	AIMX

60	1163.00	15:15:12	AIMX
120	1163.00	15:15:12	AIMX
13	1163.00	15:15:12	AIMX
60	1163.00	15:15:12	AIMX
120	1163.00	15:15:12	AIMX
302	1162.00	15:15:12	AIMX
118	1162.00	15:15:12	AIMX
200	1160.00	15:19:46	AIMX
216	1160.00	15:19:46	AIMX
474	1160.00	15:19:46	AIMX
191	1158.00	15:20:26	AIMX
195	1158.00	15:20:26	AIMX
180	1158.00	15:22:54	AIMX
180	1158.00	15:22:54	AIMX
180	1158.00	15:22:54	AIMX
392	1157.00	15:26:08	AIMX
262	1158.00	15:30:31	AIMX
198	1158.00	15:30:31	AIMX
23	1161.00	15:35:15	AIMX
59	1161.00	15:35:15	AIMX
39	1161.00	15:35:15	AIMX
214	1161.00	15:35:15	AIMX
34	1161.00	15:35:15	AIMX
214	1161.00	15:35:19	AIMX
169	1160.00	15:37:17	AIMX
265	1160.00	15:37:17	AIMX
398	1160.00	15:37:17	AIMX
20	1161.00	15:42:22	AIMX
181	1161.00	15:42:55	AIMX
275	1161.00	15:42:55	AIMX
436	1161.00	15:43:23	AIMX
23	1161.00	15:43:23	AIMX
151	1159.00	15:45:12	AIMX
2	1159.00	15:45:12	AIMX
2	1159.00	15:46:02	AIMX
412	1159.00	15:46:02	AIMX
425	1159.00	15:46:02	AIMX
1288	1161.00	15:59:54	AIMX
81	1161.00	15:59:54	AIMX
80	1161.00	15:59:54	AIMX
314	1161.00	15:59:54	AIMX
216	1162.00	15:59:55	AIMX
13	1162.00	15:59:55	AIMX
26	1162.00	16:00:33	AIMX
424	1161.00	16:00:55	AIMX
16	1162.00	16:02:53	AIMX
34	1162.00	16:02:55	AIMX
315	1163.00	16:03:32	AIMX
75	1163.00	16:03:32	AIMX
41	1163.00	16:03:32	AIMX

177	1164.00	16:07:47	AIMX
249	1164.00	16:07:47	AIMX
444	1164.00	16:07:47	AIMX
116	1164.00	16:09:31	AIMX
100	1164.00	16:09:31	AIMX
33	1164.00	16:09:31	AIMX
100	1164.00	16:09:31	AIMX
51	1164.00	16:09:31	AIMX
463	1164.00	16:09:31	AIMX
436	1163.00	16:09:31	AIMX
231	1168.00	16:14:51	AIMX
100	1168.00	16:14:51	AIMX
1	1168.00	16:14:51	AIMX
424	1169.00	16:15:28	AIMX
421	1170.00	16:17:08	AIMX
479	1170.00	16:17:53	AIMX
433	1169.00	16:18:53	AIMX
61	1170.00	16:21:33	AIMX
403	1170.00	16:21:33	AIMX
220	1171.00	16:22:45	AIMX

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BUR), and it works with companies and law firms around the world from its offices in New York, London, Chicago, Washington, DC, Singapore, Dubai, Sydney and Hong Kong.

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