

### FOR IMMEDIATE RELEASE

24 January 2022

# **CAPRICORN ENERGY PLC ("Capricorn" or "the Company")**

### TRANSACTIONS IN OWN SHARES

Capricorn announces that, on 21 January 2022, it purchased the following number of its ordinary shares of <sup>21</sup>/<sub>13</sub> pence each (the "**Ordinary Shares**") on the London Stock Exchange from Morgan Stanley & Co. International Plc ("**Morgan Stanley**"). Such purchase was effected pursuant to the instructions issued by the Company in accordance with the non-discretionary share repurchase arrangements entered into with Morgan Stanley, as announced on 15 November 2021.

## **Ordinary Shares**

Date of purchase:	21 January 2022
Aggregate number of Ordinary Shares purchased:	62,750
Lowest price paid per share:	187.30 pence
Highest price paid per share:	189.30 pence
Average price paid per share:	188.47 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 15 November 2021, the Company has purchased 3,980,803 shares at a cost (including dealing and associated costs) of £7,510,663.84.

A full breakdown of the individual trades made by Morgan Stanley on behalf of the Company as part of the share repurchase programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

#### **Enquiries**

Analysts/Investors

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<u>Media</u>

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## Transaction Details:

Date	Time (BST)	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
21/01/2022	08:02:59	188.30	396	LSE	E08ufw2tcluR
21/01/2022	08:02:59	188.30	1,184	LSE	E08ufw2tcluV
21/01/2022	08:08:01	189.30	230	LSE	E08ufw2td1gP
21/01/2022	08:08:01	189.30	647	LSE	E08ufw2td1gR
21/01/2022	08:16:38	188.90	1,040	LSE	E08ufw2tdRwZ
21/01/2022	08:16:38	188.80	1,033	LSE	E08ufw2tdRwp
21/01/2022	08:16:38	188.50	67	LSE	E08ufw2tdRy0
21/01/2022	08:16:38	188.50	1,299	LSE	E08ufw2tdRy3
21/01/2022	08:42:48	188.70	955	LSE	E08ufw2teP4A
21/01/2022	08:42:48	188.60	548	LSE	E08ufw2teP4M
21/01/2022	08:42:48	188.60	474	LSE	E08ufw2teP4O
21/01/2022	08:45:56	188.40	937	LSE	E08ufw2teUBo
21/01/2022	09:06:24	188.90	923	LSE	E08ufw2tf2sW
21/01/2022	09:19:31	189.00	1,786	LSE	E08ufw2tfMOy
21/01/2022	09:19:31	188.90	74	LSE	E08ufw2tfMPG
21/01/2022	09:19:31	188.90	1,732	LSE	E08ufw2tfMPI
21/01/2022	09:38:53	188.90	1,029	LSE	E08ufw2tfloE
21/01/2022	10:00:58	189.00	2,601	LSE	E08ufw2tgBye
21/01/2022	10:02:19	188.90	1,041	LSE	E08ufw2tgDIC
21/01/2022	10:03:34	188.80	591	LSE	E08ufw2tgFC7
21/01/2022	10:03:34	188.80	610	LSE	E08ufw2tgFC9
21/01/2022	10:30:55	188.90	1,063	LSE	E08ufw2tgxEh
21/01/2022	12:07:59	189.00	1,520	LSE	E08ufw2tjM1N
21/01/2022	12:07:59	188.90	1,024	LSE	E08ufw2tjM1d
21/01/2022	12:47:22	189.00	880	LSE	E08ufw2tkM7G
21/01/2022	12:47:22	188.90	987	LSE	E08ufw2tkM7X
21/01/2022	12:47:24	188.80	999	LSE	E08ufw2tkMCu
21/01/2022	12:53:24	188.10	53	LSE	E08ufw2tkTk8
21/01/2022	12:53:24	188.10	1,323	LSE	E08ufw2tkTkE
21/01/2022	13:45:14	188.20	1,629	LSE	E08ufw2tlYoQ
21/01/2022	13:45:14	188.20	515	LSE	E08ufw2tlYoX
21/01/2022	13:45:14	188.20	92	LSE	E08ufw2tlYob
21/01/2022	13:45:14	188.20	1,882	LSE	E08ufw2tlYod
21/01/2022	13:49:13	188.00	1,513	LSE	E08ufw2tldA5
21/01/2022	14:19:07	187.60	2,090	LSE	E08ufw2tmRZc
21/01/2022	14:19:07	187.60	197	LSE	E08ufw2tmRZf
21/01/2022	14:19:07	187.40	897	LSE	E08ufw2tmRbr
21/01/2022	14:52:13	188.20	972	LSE	E08ufw2toA0C
21/01/2022	14:52:13	188.20	1,053	LSE	E08ufw2toA0E
21/01/2022	14:56:01	188.10	1,755	LSE	E08ufw2toMHS
21/01/2022	14:56:01	188.10	92	LSE	E08ufw2toMHW
21/01/2022	14:56:10	188.00	1,085	LSE	E08ufw2toMkC

21/01/2022	15:04:43	187.90	917	LSE	E08ufw2tosa4
21/01/2022	15:10:57	187.70	894	LSE	E08ufw2tpFCd
21/01/2022	15:16:13	187.50	800	LSE	E08ufw2tpW0i
21/01/2022	15:16:13	187.50	108	LSE	E08ufw2tpW0k
21/01/2022	15:21:11	187.30	1,020	LSE	E08ufw2tpkdX
21/01/2022	15:27:56	188.20	3,075	LSE	E08ufw2tq78M
21/01/2022	15:28:28	188.00	1,722	LSE	E08ufw2tq8Wt
21/01/2022	15:41:01	188.40	917	LSE	E08ufw2tqmyp
21/01/2022	15:43:01	188.30	922	LSE	E08ufw2tqtZG
21/01/2022	15:43:01	188.40	964	LSE	E08ufw2tqtZC
21/01/2022	15:45:11	188.20	1,871	LSE	E08ufw2tqzwe
21/01/2022	15:53:44	189.00	2,475	LSE	E08ufw2trMII
21/01/2022	15:53:44	189.00	1,052	LSE	E08ufw2trMlt
21/01/2022	15:53:44	188.90	3,258	LSE	E08ufw2trMmp
21/01/2022	15:59:14	188.50	886	LSE	E08ufw2trZ9K
21/01/2022	15:59:14	188.40	1,051	LSE	E08ufw2trZ9O