

## FOR IMMEDIATE RELEASE

18 January 2022

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

### TRANSACTIONS IN OWN SHARES

Capricorn announces that, on 17 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:	17 January 2022
Aggregate number of Ordinary Shares purchased:	33,071
Lowest price paid per share:	190.20 pence
Highest price paid per share:	195.00 pence
Average price paid per share:	191.98 pence

The Company intends to cancel the purchased Ordinary Shares.

Since 15 November 2021, the Company has purchased 3,681,724 shares at a cost (including dealing and associated costs) of £6,937,979.21.

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.

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## Transaction Details:

Date	Time (BST)	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
17/01/2022	08:00:06	194.70	232	LSE	E08rm67BWsaE
17/01/2022	08:14:30	194.30	1,054	LSE	E08rm67BXXID
17/01/2022	08:35:07	195.00	1,134	LSE	E08rm67BY7UP
17/01/2022	08:35:08	194.90	1,028	LSE	E08rm67BY7XZ
17/01/2022	08:35:09	194.80	992	LSE	E08rm67BY7cl
17/01/2022	09:50:17	193.10	827	LSE	E08rm67BZyWu
17/01/2022	09:50:17	193.10	134	LSE	E08rm67BZyWw
17/01/2022	10:12:04	192.90	904	LSE	E08rm67BaPC6
17/01/2022	10:32:00	193.00	1,326	LSE	E08rm67BanKu
17/01/2022	10:42:16	192.90	1,313	LSE	E08rm67Bb1Ar
17/01/2022	11:27:35	192.80	855	LSE	E08rm67Bbms1
17/01/2022	11:27:35	192.80	364	LSE	E08rm67Bbms3
17/01/2022	12:31:48	193.10	800	LSE	E08rm67Bcrfe
17/01/2022	12:31:48	193.10	195	LSE	E08rm67Bcrfg
17/01/2022	12:44:21	192.70	899	LSE	E08rm67Bd4gQ
17/01/2022	12:44:21	192.60	1,234	LSE	E08rm67Bd4h6
17/01/2022	12:44:21	192.60	2	LSE	E08rm67Bd4h8
17/01/2022	13:20:04	191.70	1,304	LSE	E08rm67BddB4
17/01/2022	13:20:04	191.70	445	LSE	E08rm67BddB7
17/01/2022	14:47:37	191.40	492	LSE	E08rm67Bf23C
17/01/2022	14:47:37	191.40	3,634	LSE	E08rm67Bf23F
17/01/2022	15:00:03	191.40	988	LSE	E08rm67BfJgs
17/01/2022	15:00:03	191.30	885	LSE	E08rm67BfJhe
17/01/2022	15:00:03	191.30	1,293	LSE	E08rm67BfJhg
17/01/2022	15:00:07	191.20	942	LSE	E08rm67BfK20
17/01/2022	15:03:13	191.00	876	LSE	E08rm67BfORT
17/01/2022	15:31:50	190.50	968	LSE	E08rm67Bfx1R
17/01/2022	15:32:01	190.30	895	LSE	E08rm67BfxM0
17/01/2022	15:44:06	190.50	1,077	LSE	E08rm67BgGIT
17/01/2022	15:44:28	190.40	1,050	LSE	E08rm67BgGWx
17/01/2022	15:45:13	190.30	821	LSE	E08rm67BgH9D
17/01/2022	15:45:13	190.30	223	LSE	E08rm67BgH9H
17/01/2022	15:46:12	190.20	448	LSE	E08rm67Bgl3c
17/01/2022	15:46:12	190.20	668	LSE	E08rm67Bgl3g
17/01/2022	15:46:12	190.20	412	LSE	E08rm67Bgl3i
17/01/2022	15:46:12	190.20	803	LSE	E08rm67Bgl3k
17/01/2022	16:29:03	190.80	26	LSE	E08rm67Bh1Qu
17/01/2022	16:29:06	190.80	543	LSE	E08rm67Bh1gB
17/01/2022	16:29:33	190.80	985	LSE	E08rm67Bh2l6