

Genel Energy PLC (GENL)

13-Aug-2019 / 17:28 GMT/BST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

13 August 2019

Genel Energy plc (the 'Company') Transaction in Own Shares

Genel Energy plc announces that on 13 August 2019 it has purchased a total of 162,048 ordinary shares of 10 pence each in the Company as part of the Company's buyback programme announced on 25 June 2019.

Volume weighted average price per share	179.0656 pence
Highest price Per Share	182.6000 pence
Lowest price Per Share	174.8000 pence

The Company currently intends to hold the purchased shares as treasury shares.

Following this purchase, Genel Energy plc holds 1,930,944 ordinary shares in treasury, and has 278,317,254 ordinary shares in issue (excluding treasury shares).

Aggregated Information

Exchange venue	Volume weighted average price	Aggregated volume
XLON	178.8487	110517
BCSI	180.2391	29069
CHIX	176.4345	7894
AQXE	178.5187	6069
XUBS	178.8000	2366
BATP	182.1276	1972
XPOS	181.6000	1804
UBSY	182.2000	833
BATD	182.2000	702
BATE	178.6193	623
TRQX	176.2291	199

Transaction Details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades executed on behalf of the Company by Canaccord Genuity Wealth Limited is set out below:

Price (pence)	Date	Time	Quantity	Exchange Venue	Trade ID
179.8	13/08/2019	08:00:38	63	BARAL	00051351870TRLOO
179.6	13/08/2019	08:00:38	100	BARAL	00051351871TRLOO
177	13/08/2019	08:03:24	647	BARAL	00051352447TRLOO
177	13/08/2019	08:03:24	1042	BARAL	00051352448TRLOO
176	13/08/2019	08:03:27	733	BARAL	00051352461TRLOO
176	13/08/2019	08:03:27	3710	BARAL	00051352460TRLOO
174.8	13/08/2019	08:03:43	260	BARAL	00051352531TRLOO
176.2	13/08/2019	08:09:58	31	BARAL	00051353213TRLOO
176.2	13/08/2019	08:09:58	580	BARAL	00051353212TRLOO
176.8	13/08/2019	08:10:21	2261	BARAL	00051353228TRLOO
175.8	13/08/2019	08:24:51	2500	BARAL	00051353706TRLOO
175.8	13/08/2019	08:24:51	51	BARAL	00051353705TRLOO
175.8	13/08/2019	08:24:54	2	BARAL	00051353710TRLOO
175.8	13/08/2019	08:25:40	90	BARAL	00051353754TRLOO
175.8	13/08/2019	08:25:40	210	BARAL	00051353755TRLOO
175.8	13/08/2019	08:28:33	1067	BARAL	00051353819TRLOO
175.8	13/08/2019	08:28:33	990	BARAL	00051353818TRLOO
175.6	13/08/2019	09:23:27	469	BARAL	00051355563TRLOO
175.6	13/08/2019	09:23:27	1500	BARAL	00051355562TRLOO
176.8	13/08/2019	09:40:01	587	BARAL	00051356263TRLOO

176.8	13/08/2019	09:40:01	1274	BARAL	00051356262TRLOO
177	13/08/2019	10:36:01	675	BARAL	00051358608TRLOO
177	13/08/2019	10:36:01	304	BARAL	00051358607TRLOO
177	13/08/2019	10:36:01	1500	BARAL	00051358606TRLOO
176.6	13/08/2019	10:41:28	2874	BARAL	00051358747TRLOO
176.6	13/08/2019	10:41:28	529	BARAL	00051358746TRLOO
176.4	13/08/2019	10:42:25	1150	BARAL	00051358797TRLOO
176.4	13/08/2019	10:42:25	388	BARAL	00051358796TRLOO
176.4	13/08/2019	10:42:25	439	BARAL	00051358795TRLOO
176.2	13/08/2019	11:06:25	1342	BARAL	00051359691TRLOO
176.2	13/08/2019	11:06:25	1645	BARAL	00051359690TRLOO
176.4	13/08/2019	11:06:50	1173	BARAL	00051359725TRLOO
176.4	13/08/2019	11:06:50	69	BARAL	00051359724TRLOO
176.4	13/08/2019	11:06:50	1500	BARAL	00051359723TRLOO
176.2	13/08/2019	11:48:07	2089	BARAL	00051361186TRLOO
176.4	13/08/2019	11:53:17	466	BARAL	00051361571TRLOO
176.4	13/08/2019	11:53:17	76	BARAL	00051361570TRLOO
176.4	13/08/2019	11:53:17	193	BARAL	00051361569TRLOO
176.4	13/08/2019	11:53:17	274	BARAL	00051361568TRLOO
176.4	13/08/2019	11:53:17	711	BARAL	00051361567TRLOO
176.4	13/08/2019	11:53:17	519	BARAL	00051361566TRLOO
177.4	13/08/2019	12:02:26	148	BARAL	00051362010TRLOO
177.4	13/08/2019	12:02:26	1631	BARAL	00051362009TRLOO
176	13/08/2019	12:19:52	58	BARAL	00051362605TRLOO
176	13/08/2019	12:22:34	250	BARAL	00051362695TRLOO
176	13/08/2019	12:22:34	1753	BARAL	00051362694TRLOO
175.6	13/08/2019	12:29:32	486	BARAL	00051362861TRLOO
175.6	13/08/2019	12:31:38	507	BARAL	00051362938TRLOO
175.6	13/08/2019	12:31:45	451	BARAL	00051362940TRLOO
175.6	13/08/2019	12:32:17	900	BARAL	00051362952TRLOO
176.4	13/08/2019	12:57:49	117	BARAL	00051363754TRLOO
176.4	13/08/2019	12:57:49	683	BARAL	00051363753TRLOO
176.4	13/08/2019	12:57:49	1500	BARAL	00051363752TRLOO
176.4	13/08/2019	13:08:19	42	BARAL	00051364032TRLOO
176.4	13/08/2019	13:08:19	457	BARAL	00051364031TRLOO
176.4	13/08/2019	13:08:19	1500	BARAL	00051364030TRLOO
176.4	13/08/2019	13:16:36	400	BARAL	00051364427TRLOO
176.4	13/08/2019	13:16:36	341	BARAL	00051364426TRLOO
176.4	13/08/2019	13:16:36	1005	BARAL	00051364425TRLOO
177	13/08/2019	13:24:15	739	BARAL	00051364711TRLOO
177	13/08/2019	13:24:15	1500	BARAL	00051364710TRLOO
176.4	13/08/2019	13:37:19	548	BARAL	00051365230TRLOO
176.4	13/08/2019	13:37:19	1283	BARAL	00051365229TRLOO
176.4	13/08/2019	13:40:23	188	BARAL	00051365340TRLOO
176.4	13/08/2019	13:40:23	114	BARAL	00051365341TRLOO
177	13/08/2019	13:41:39	1500	BARAL	00051365477TRLOO
176.4	13/08/2019	13:53:32	2228	BARAL	00051366065TRLOO
176	13/08/2019	13:55:27	1845	BARAL	00051366145TRLOO
176	13/08/2019	14:30:10	2273	BARAL	00051368759TRLOO
176.2	13/08/2019	14:30:13	643	BARAL	00051368776TRLOO
176.2	13/08/2019	14:30:13	1500	BARAL	00051368774TRLOO
176	13/08/2019	14:36:33	85	BARAL	00051370004TRLOO
176	13/08/2019	14:43:01	3539	BARAL	00051370740TRLOO
176	13/08/2019	14:43:26	2098	BARAL	00051370761TRLOO
179	13/08/2019	14:50:57	1790	BARAL	00051372261TRLOO
179.2	13/08/2019	14:52:17	2130	BARAL	00051372446TRLOO
179.2	13/08/2019	14:53:30	1807	BARAL	00051372607TRLOO
179.8	13/08/2019	15:00:41	1867	BARAL	00051373627TRLOO
179.8	13/08/2019	15:00:48	1790	BARAL	00051373643TRLOO
179.2	13/08/2019	15:01:50	513	BARAL	00051373759TRLOO
179.2	13/08/2019	15:01:50	2800	BARAL	00051373758TRLOO
179.2	13/08/2019	15:01:50	9	BARAL	00051373757TRLOO
179.8	13/08/2019	15:05:20	2242	BARAL	00051374069TRLOO
179.8	13/08/2019	15:05:22	1961	BARAL	00051374071TRLOO
179.4	13/08/2019	15:05:32	3063	BARAL	00051374099TRLOO
178.8	13/08/2019	15:06:22	1183	BARAL	00051374159TRLOO
178.8	13/08/2019	15:06:24	1183	BARAL	00051374164TRLOO
178.8	13/08/2019	15:08:36	42	BARAL	00051374372TRLOO

179.6	13/08/2019	15:09:51	1813	BARAL	00051374513TRLOO
179.2	13/08/2019	15:11:54	68	BARAL	00051374722TRLOO
179.2	13/08/2019	15:11:54	326	BARAL	00051374726TRLOO
179.2	13/08/2019	15:11:54	585	BARAL	00051374725TRLOO
179.2	13/08/2019	15:11:54	404	BARAL	00051374724TRLOO
179.2	13/08/2019	15:11:54	1982	BARAL	00051374723TRLOO
179.2	13/08/2019	15:14:52	227	BARAL	00051374960TRLOO
179.2	13/08/2019	15:14:52	564	BARAL	00051374959TRLOO
179.2	13/08/2019	15:14:52	1421	BARAL	00051374958TRLOO
179.8	13/08/2019	15:17:26	1000	BARAL	00051375274TRLOO
179.8	13/08/2019	15:17:26	2042	BARAL	00051375273TRLOO
182	13/08/2019	15:19:53	2811	BARAL	00051375793TRLOO
182	13/08/2019	15:20:03	2349	BARAL	00051375822TRLOO
181.6	13/08/2019	15:21:30	957	BARAL	00051375949TRLOO
181.6	13/08/2019	15:21:30	1913	BARAL	00051375948TRLOO
181.8	13/08/2019	15:32:01	4357	BARAL	00051377292TRLOO
182.2	13/08/2019	15:35:28	2756	BARAL	00051377526TRLOO
182.2	13/08/2019	15:35:28	1076	BARAL	00051377524TRLOO
181.8	13/08/2019	15:40:48	783	BARAL	00051378074TRLOO
181.8	13/08/2019	15:40:48	2185	BARAL	00051378073TRLOO
181.8	13/08/2019	15:45:02	7	BARAL	00051378519TRLOO
181.8	13/08/2019	15:45:02	884	BARAL	00051378523TRLOO
181.8	13/08/2019	15:45:02	1514	BARAL	00051378521TRLOO
181.2	13/08/2019	15:50:54	2255	BARAL	00051379096TRLOO
181.4	13/08/2019	15:51:42	1832	BARAL	00051379181TRLOO
181.2	13/08/2019	15:52:58	3073	BARAL	00051379278TRLOO
181.2	13/08/2019	15:52:58	213	BARAL	00051379277TRLOO
181.2	13/08/2019	15:52:58	400	BARAL	00051379276TRLOO
182.4	13/08/2019	15:54:56	2419	BARAL	00051379456TRLOO
181.6	13/08/2019	15:58:35	444	BARAL	00051379812TRLOO
181.6	13/08/2019	15:58:35	258	BARAL	00051379811TRLOO
181.6	13/08/2019	15:58:35	125	BARAL	00051379810TRLOO
181.6	13/08/2019	15:58:35	412	BARAL	00051379809TRLOO
181.6	13/08/2019	15:58:35	16	BARAL	00051379808TRLOO
181.6	13/08/2019	15:58:35	1068	BARAL	00051379813TRLOO
181.8	13/08/2019	16:02:51	2160	BARAL	00051380337TRLOO
181.6	13/08/2019	16:05:23	1425	BARAL	00051380656TRLOO
181.6	13/08/2019	16:05:37	379	BARAL	00051380717TRLOO
182.2	13/08/2019	16:12:46	2434	BARAL	00051381544TRLOO
182.4	13/08/2019	16:17:37	385	BARAL	00051382062TRLOO
182.4	13/08/2019	16:17:37	281	BARAL	00051382061TRLOO
182.4	13/08/2019	16:17:37	2337	BARAL	00051382060TRLOO
182.2	13/08/2019	16:19:29	833	UBSAL	00051382283TRLOO
182.2	13/08/2019	16:19:29	702	MSAL	00051382286TRLOO
182.2	13/08/2019	16:19:54	505	UBSAL	00051382332TRLOO
182.2	13/08/2019	16:19:54	1425	UBSAL	00051382331TRLOO
182.4	13/08/2019	16:19:54	70	GSCO	00051382342TRLOO
182.4	13/08/2019	16:19:54	48	GSCO	00051382341TRLOO
182.4	13/08/2019	16:19:54	464	GSCO	00051382340TRLOO
182.4	13/08/2019	16:19:54	597	GSCO	00051382339TRLOO
182.4	13/08/2019	16:19:54	2318	GSCO	00051382338TRLOO
182.4	13/08/2019	16:19:54	924	GSCO	00051382337TRLOO
182.4	13/08/2019	16:19:54	175	GSCO	00051382336TRLOO
182.4	13/08/2019	16:19:54	2500	GSCO	00051382335TRLOO
182.4	13/08/2019	16:19:54	237	GSCO	00051382350TRLOO
182.6	13/08/2019	16:20:25	223	BARAL	00051382402TRLOO
182	13/08/2019	16:23:51	384	BARAL	00051382754TRLOO
182	13/08/2019	16:24:07	6	BARAL	00051382811TRLOO
182	13/08/2019	16:24:29	435	BARAL	00051382842TRLOO
182.4	13/08/2019	16:28:23	513	BARAL	00051383129TRLOO
182.4	13/08/2019	16:28:23	130	BARAL	00051383128TRLOO
182.4	13/08/2019	16:28:23	4	BARAL	00051383127TRLOO
182.4	13/08/2019	16:28:23	460	BARAL	00051383126TRLOO
182.4	13/08/2019	16:28:23	459	BARAL	00051383125TRLOO
182.4	13/08/2019	16:29:28	3048	BARAL	00051383208TRLOO
182.4	13/08/2019	16:29:51	873	BARAL	00051383239TRLOO

-ends-

For further information, please contact:

Genel Energy +44 20 7659 5100
Andrew Benbow, Head of Communications

Vigo Communications +44 20 7830 9700
Patrick d'Ancona

Notes to editors:

Genel Energy is an independent oil and gas exploration and production company listed on the main market of the London Stock Exchange (LSE: GENL, LEI: 549300IVCJDWC3LR8F94). The Company, with headquarters in London and offices in Ankara and Erbil, is one of the largest London-listed independent oil producers, and is the largest holder of reserves and resources in the Kurdistan Region of Iraq. Genel has highly cash-generative oil production from the Taq Taq and Tawke licences, with material growth potential from other assets in the portfolio. Genel also continues to pursue further growth opportunities. For further information, please refer to www.genelenergy.com.

ISIN: JE00B55Q3P39
Category Code: POS
TIDM: GENL
LEI Code: 549300IVCJDWC3LR8F94
Sequence No.: 16692
EQS News ID: 857037

End of AnnouncementEQS News Service