

Genel Energy PLC (GENL)

28-Aug-2019 / 18:00 GMT/BST

Dissemination of a Regulatory Announcement that contains inside information according to REGULATION (EU) No 596/2014 (MAR), transmitted by EQS Group.

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28 August 2019

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

Genel Energy plc announces that on 28 August 2019 it has purchased a total of 178,061 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	181.71468 pence
Highest price per share	185.0000 pence
Lowest price per share	179.80000 pence

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

Following this purchase, Genel Energy plc holds 2,578,452 ordinary shares in treasury, and has 277,669,746 ordinary shares in issue (excluding treasury shares).

Aggregated Information

Exchange venue	Volume weighted average price	Aggregated volume
XLON	182.2	76691
BATP	181.1	59514
SGMY	181.4	19064
AQXE	182.3	11306
CHID	180.9	2973
CHIX	182.6	2790
SICS	181	1899
CGME	181	1674
BATE	181.2	985
MSSI	182	711
XUBS	180.9	169
BATD	181	165
TRQM	180.9	120

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
182.2	28/08/2019	08:23:32	50	XLON	00051584859TRLOO
180.9	28/08/2019	08:24:10	505	CHID	00051584874TRLOO
180.9	28/08/2019	08:24:19	216	CHID	00051584879TRLOO
180.9	28/08/2019	08:24:39	551	BATP	00051584884TRLOO
180.9	28/08/2019	08:24:39	137	BATD	00051584887TRLOO
180.9	28/08/2019	08:24:39	169	XUBS	00051584890TRLOO
180.9	28/08/2019	08:24:39	120	TRQM	00051584891TRLOO
180.9	28/08/2019	08:24:39	507	CHID	00051584886TRLOO
181	28/08/2019	08:25:42	570	SICS	00051584911TRLOO
181	28/08/2019	08:25:44	1674	CGME	00051584913TRLOO
181	28/08/2019	08:25:47	1329	SICS	00051584918TRLOO
180.6	28/08/2019	08:29:35	505	CHID	00051585082TRLOO
181	28/08/2019	08:36:41	813	BATE	00051585272TRLOO
181.6	28/08/2019	08:37:19	813	XLON	00051585287TRLOO
182.2	28/08/2019	08:38:09	560	XLON	00051585298TRLOO
182.2	28/08/2019	08:38:09	129	XLON	00051585299TRLOO
182.4	28/08/2019	08:38:53	282	XLON	00051585309TRLOO

183	28/08/2019	08:40:50	952	XLON	00051585354TRLOO
183.6	28/08/2019	08:43:45	610	XLON	00051585395TRLOO
183.6	28/08/2019	08:43:45	204	XLON	00051585396TRLOO
183.8	28/08/2019	08:44:48	1013	AQXE	00051585415TRLOO
183.9	28/08/2019	08:46:06	3355	BATP	00051585456TRLOO
183.6	28/08/2019	08:46:11	1022	XLON	00051585458TRLOO
183.6	28/08/2019	08:46:11	79	XLON	00051585459TRLOO
181.8	28/08/2019	08:47:05	385	CHID	00051585484TRLOO
182.8	28/08/2019	08:57:29	601	XLON	00051585742TRLOO
183.6	28/08/2019	08:59:27	813	XLON	00051585781TRLOO
183	28/08/2019	08:59:43	1197	XLON	00051585852TRLOO
183	28/08/2019	08:59:43	255	XLON	00051585854TRLOO
182.8	28/08/2019	09:05:20	82	XLON	00051586065TRLOO
182.8	28/08/2019	09:05:20	1374	XLON	00051586066TRLOO
183	28/08/2019	09:05:50	267	XLON	00051586114TRLOO
183.6	28/08/2019	09:12:50	814	XLON	00051586331TRLOO
183.6	28/08/2019	09:15:05	811	XLON	00051586381TRLOO
184	28/08/2019	09:17:12	814	XLON	00051586436TRLOO
184.4	28/08/2019	09:21:47	812	AQXE	00051586533TRLOO
184.2	28/08/2019	09:24:16	813	AQXE	00051586604TRLOO
184.2	28/08/2019	09:27:20	813	AQXE	00051586742TRLOO
184.2	28/08/2019	09:30:22	812	XLON	00051586814TRLOO
184.2	28/08/2019	09:32:16	443	XLON	00051586848TRLOO
184.8	28/08/2019	09:34:10	451	CHIX	00051586895TRLOO
184.8	28/08/2019	09:34:10	468	XLON	00051586896TRLOO
184.8	28/08/2019	09:34:10	64	CHIX	00051586897TRLOO
184.8	28/08/2019	09:37:21	325	CHIX	00051586990TRLOO
185	28/08/2019	09:37:21	489	AQXE	00051586989TRLOO
184.2	28/08/2019	09:38:38	543	XLON	00051587007TRLOO
184.2	28/08/2019	09:38:38	995	XLON	00051587008TRLOO
184.4	28/08/2019	09:38:38	964	XLON	00051587005TRLOO
184.2	28/08/2019	09:49:43	813	AQXE	00051587292TRLOO
185	28/08/2019	09:52:32	972	XLON	00051587374TRLOO
185	28/08/2019	09:55:40	668	XLON	00051587432TRLOO
185	28/08/2019	09:57:01	1567	XLON	00051587453TRLOO
184.4	28/08/2019	10:06:06	1472	XLON	00051587583TRLOO
184.5	28/08/2019	10:18:04	1635	BATP	00051587823TRLOO
184.5	28/08/2019	10:25:02	1628	SGMY	00051587952TRLOO
184.2	28/08/2019	10:33:20	456	XLON	00051588062TRLOO
184.2	28/08/2019	10:33:20	309	XLON	00051588063TRLOO
184.2	28/08/2019	10:33:20	113	XLON	00051588064TRLOO
184	28/08/2019	10:37:46	953	XLON	00051588174TRLOO
183.8	28/08/2019	10:38:24	549	XLON	00051588180TRLOO
183.8	28/08/2019	10:38:24	270	XLON	00051588181TRLOO
183	28/08/2019	10:41:53	1636	AQXE	00051588268TRLOO
182.8	28/08/2019	10:41:54	2878	SGMY	00051588270TRLOO
182.6	28/08/2019	10:41:55	1172	XLON	00051588272TRLOO
183.8	28/08/2019	10:58:14	812	XLON	00051588563TRLOO
184	28/08/2019	11:02:19	95	CHIX	00051588663TRLOO
184	28/08/2019	11:02:19	717	XLON	00051588664TRLOO
184	28/08/2019	11:02:19	3238	BATP	00051588667TRLOO
183.8	28/08/2019	11:06:24	831	XLON	00051588709TRLOO
183.4	28/08/2019	11:20:42	1520	XLON	00051588938TRLOO
183.4	28/08/2019	11:20:42	1099	XLON	00051588939TRLOO
183	28/08/2019	11:49:40	1140	XLON	00051589535TRLOO
182.6	28/08/2019	11:50:33	217	CHIX	00051589544TRLOO
182.6	28/08/2019	11:59:14	29	XLON	00051589703TRLOO
182.6	28/08/2019	11:59:14	218	XLON	00051589704TRLOO
182.6	28/08/2019	11:59:14	446	XLON	00051589705TRLOO
182.6	28/08/2019	11:59:14	17	XLON	00051589706TRLOO
182.6	28/08/2019	11:59:14	615	XLON	00051589707TRLOO
182.6	28/08/2019	11:59:14	77	XLON	00051589708TRLOO
182.6	28/08/2019	11:59:14	228	CHIX	00051589709TRLOO
183	28/08/2019	12:02:10	25	XLON	00051589764TRLOO
183	28/08/2019	12:02:10	8	XLON	00051589765TRLOO
183	28/08/2019	12:02:10	3	XLON	00051589766TRLOO
183	28/08/2019	12:02:10	21	XLON	00051589767TRLOO
183	28/08/2019	12:02:10	9	XLON	00051589768TRLOO

181.8	28/08/2019	12:10:35	217	CHIX	00051589890TRLOO
182.8	28/08/2019	12:15:46	1569	XLON	00051589987TRLOO
182.8	28/08/2019	12:15:46	850	XLON	00051589988TRLOO
182	28/08/2019	12:26:01	696	XLON	00051590170TRLOO
182.4	28/08/2019	12:29:37	877	XLON	00051590203TRLOO
182.2	28/08/2019	12:30:15	1040	XLON	00051590228TRLOO
182.8	28/08/2019	12:50:58	813	XLON	00051590667TRLOO
182.2	28/08/2019	12:54:49	570	XLON	00051590746TRLOO
182.8	28/08/2019	12:54:49	439	XLON	00051590744TRLOO
182.8	28/08/2019	12:54:49	374	XLON	00051590745TRLOO
182.4	28/08/2019	12:54:50	2832	SGMY	00051590750TRLOO
182	28/08/2019	13:02:21	146	CHID	00051590938TRLOO
182	28/08/2019	13:03:18	551	BATP	00051590960TRLOO
182	28/08/2019	13:03:47	505	BATP	00051590969TRLOO
182	28/08/2019	13:03:47	711	MSSI	00051590971TRLOO
182.6	28/08/2019	13:25:32	590	XLON	00051591292TRLOO
182.6	28/08/2019	13:25:32	889	XLON	00051591293TRLOO
182.8	28/08/2019	13:25:32	870	XLON	00051591296TRLOO
182.2	28/08/2019	13:36:34	100	BATE	00051591513TRLOO
182.2	28/08/2019	13:36:34	914	XLON	00051591514TRLOO
182.2	28/08/2019	13:37:11	1200	XLON	00051591528TRLOO
182.2	28/08/2019	13:37:16	217	CHIX	00051591539TRLOO
182.2	28/08/2019	13:37:16	320	XLON	00051591540TRLOO
182.2	28/08/2019	13:37:16	1571	XLON	00051591541TRLOO
182.2	28/08/2019	13:37:16	562	XLON	00051591542TRLOO
182.2	28/08/2019	13:37:20	849	XLON	00051591549TRLOO
182.2	28/08/2019	13:44:40	1641	BATP	00051591695TRLOO
182	28/08/2019	13:47:48	941	XLON	00051591774TRLOO
182.1	28/08/2019	13:55:23	1633	BATP	00051592020TRLOO
182	28/08/2019	14:05:09	1736	BATP	00051592370TRLOO
181.4	28/08/2019	14:06:04	25	XLON	00051592393TRLOO
182	28/08/2019	14:06:04	2044	XLON	00051592389TRLOO
182	28/08/2019	14:06:04	217	CHIX	00051592390TRLOO
181.6	28/08/2019	14:09:09	1720	SGMY	00051592485TRLOO
181.6	28/08/2019	14:13:03	1640	BATP	00051592571TRLOO
181.3	28/08/2019	14:22:46	28	BATD	00051592893TRLOO
181.4	28/08/2019	14:22:46	856	XLON	00051592891TRLOO
181.6	28/08/2019	14:22:46	72	BATE	00051592894TRLOO
181.6	28/08/2019	14:22:46	841	XLON	00051592895TRLOO
181.2	28/08/2019	14:29:17	3541	BATP	00051593224TRLOO
181	28/08/2019	14:30:55	826	XLON	00051593485TRLOO
180.6	28/08/2019	14:30:56	1076	XLON	00051593488TRLOO
180.4	28/08/2019	14:33:58	1637	BATP	00051593668TRLOO
180.4	28/08/2019	14:36:21	1626	BATP	00051593884TRLOO
180.4	28/08/2019	14:39:01	928	XLON	00051593984TRLOO
180.4	28/08/2019	14:39:01	72	XLON	00051593985TRLOO
180.4	28/08/2019	14:39:01	1327	XLON	00051593986TRLOO
180.4	28/08/2019	14:43:33	1575	BATP	00051594121TRLOO
180.4	28/08/2019	14:43:33	60	BATP	00051594122TRLOO
180.4	28/08/2019	14:45:24	1632	BATP	00051594189TRLOO
180.4	28/08/2019	14:45:24	14	BATP	00051594190TRLOO
180.4	28/08/2019	14:47:54	1662	BATP	00051594266TRLOO
180.4	28/08/2019	14:50:23	1637	BATP	00051594379TRLOO
180.2	28/08/2019	14:54:12	1570	XLON	00051594925TRLOO
180.2	28/08/2019	14:54:22	892	XLON	00051594933TRLOO
180.6	28/08/2019	14:56:13	1040	XLON	00051594984TRLOO
180.6	28/08/2019	14:59:17	1781	SGMY	00051595249TRLOO
180.6	28/08/2019	15:04:10	1655	BATP	00051595656TRLOO
180.8	28/08/2019	15:06:30	1704	BATP	00051595799TRLOO
180.8	28/08/2019	15:09:49	1650	BATP	00051595917TRLOO
180.6	28/08/2019	15:12:56	603	XLON	00051596198TRLOO
180.6	28/08/2019	15:12:56	341	XLON	00051596199TRLOO
180.6	28/08/2019	15:12:56	901	XLON	00051596200TRLOO
180.6	28/08/2019	15:12:56	102	XLON	00051596201TRLOO
180.3	28/08/2019	15:17:07	1658	BATP	00051596453TRLOO
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180.1	28/08/2019	15:24:22	1097	BATP	00051596973TRLOO

180.1	28/08/2019	15:26:29	1635	BATP	00051597198TRLOO
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180.4	28/08/2019	15:32:47	1727	BATP	00051597570TRLOO
180.2	28/08/2019	15:35:15	161	XLON	00051597737TRLOO
180.2	28/08/2019	15:35:15	176	XLON	00051597738TRLOO
180.2	28/08/2019	15:35:15	43	XLON	00051597739TRLOO
180.2	28/08/2019	15:35:15	471	XLON	00051597740TRLOO
180.2	28/08/2019	15:38:33	217	CHIX	00051597908TRLOO
180.2	28/08/2019	15:38:33	952	XLON	00051597909TRLOO
180.2	28/08/2019	15:38:33	796	XLON	00051597910TRLOO
180	28/08/2019	15:40:29	1652	BATP	00051598095TRLOO
180	28/08/2019	15:42:59	1637	BATP	00051598248TRLOO
179.8	28/08/2019	15:46:13	1746	SGMY	00051598543TRLOO
180.2	28/08/2019	15:52:37	819	AQXE	00051599421TRLOO
180.2	28/08/2019	15:53:58	496	XLON	00051599602TRLOO
180.2	28/08/2019	15:53:58	318	XLON	00051599603TRLOO
180.5	28/08/2019	15:55:00	1626	BATP	00051599710TRLOO
180.4	28/08/2019	15:56:49	260	XLON	00051600020TRLOO
180.4	28/08/2019	15:56:49	1018	XLON	00051600021TRLOO
180.5	28/08/2019	15:57:49	2030	SGMY	00051600095TRLOO
180.4	28/08/2019	15:58:35	740	XLON	00051600231TRLOO
180.4	28/08/2019	15:58:35	561	XLON	00051600232TRLOO
180.2	28/08/2019	16:01:32	997	XLON	00051600723TRLOO
180.1	28/08/2019	16:06:00	3381	BATP	00051601139TRLOO
180	28/08/2019	16:08:09	187	XLON	00051601461TRLOO
180	28/08/2019	16:08:09	720	XLON	00051601462TRLOO
180	28/08/2019	16:10:10	1927	BATP	00051601691TRLOO
180	28/08/2019	16:14:59	818	AQXE	00051602580TRLOO
180	28/08/2019	16:15:50	823	AQXE	00051602665TRLOO
180.2	28/08/2019	16:16:29	814	AQXE	00051602728TRLOO
180.2	28/08/2019	16:17:20	822	AQXE	00051602811TRLOO
180.2	28/08/2019	16:18:11	821	AQXE	00051602960TRLOO
180.2	28/08/2019	16:19:02	821	XLON	00051603032TRLOO
180	28/08/2019	16:19:53	852	XLON	00051603167TRLOO
180.2	28/08/2019	16:19:53	21	XLON	00051603164TRLOO
180.2	28/08/2019	16:19:53	581	XLON	00051603165TRLOO
180.2	28/08/2019	16:19:53	220	XLON	00051603166TRLOO
180.1	28/08/2019	16:20:59	1694	BATP	00051603276TRLOO
180.2	28/08/2019	16:22:04	2824	SGMY	00051603382TRLOO
180.1	28/08/2019	16:23:06	1643	BATP	00051603477TRLOO
180.3	28/08/2019	16:24:14	1675	BATP	00051603567TRLOO
180.4	28/08/2019	16:25:41	834	XLON	00051603692TRLOO
180.4	28/08/2019	16:26:35	419	XLON	00051603733TRLOO
180.4	28/08/2019	16:26:43	889	XLON	00051603742TRLOO
180.5	28/08/2019	16:27:48	1626	BATP	00051603798TRLOO
180.5	28/08/2019	16:29:09	27	CHID	00051603871TRLOO
180.5	28/08/2019	16:29:09	28	CHID	00051603872TRLOO
180.5	28/08/2019	16:29:09	115	CHID	00051603873TRLOO
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180.6	28/08/2019	16:29:09	27	CHIX	00051603875TRLOO
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180.6	28/08/2019	16:29:09	28	CHIX	00051603877TRLOO
180.6	28/08/2019	16:29:09	74	CHIX	00051603878TRLOO
180.6	28/08/2019	16:29:09	28	CHIX	00051603880TRLOO
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180.6	28/08/2019	16:29:09	17	XLON	00051603884TRLOO
180.6	28/08/2019	16:29:09	452	XLON	00051603885TRLOO
180.6	28/08/2019	16:29:09	338	XLON	00051603887TRLOO
180.5	28/08/2019	16:29:33	539	CHID	00051603920TRLOO
180.8	28/08/2019	16:29:33	25	XLON	00051603921TRLOO
180.8	28/08/2019	16:29:47	308	XLON	00051603937TRLOO

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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.

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