

Genel Energy PLC (GENL)

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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 27 August 2019 it purchased a total of 177,875 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	180.6036 pence
Highest price per share	182.2000 pence
Lowest price per share	178.1000 pence

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

Following this purchase, Genel Energy plc holds 2,400,391 ordinary shares in treasury, and has 277,847,807 ordinary shares in issue (excluding treasury shares).

Aggregated Information

Exchange venue	Volume weighted average price	Aggregated volume
XLON	180.7	61693
UBSY	180.8	29718
CCEU	181.1	24825
BATP	180.2	21595
CHIX	180.9	15245
MSSI	179.9	5807
AQXE	180.3	5376
CHID	180	4619
SICS	179.9	2646
CGME	179.9	2606
BATD	179.96	558
BATE	180.8	300
JPSI	179.6	464
TRQM	180	253
XUBS	179.9	2170

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
178.1	27/08/2019	09:08:49	2083	BATP	00051571036TRLO0
178.1	27/08/2019	09:08:49	9	BATP	00051571035TRLO0
179.6	27/08/2019	09:09:38	1656	MSSI	00051571047TRLO0
180	27/08/2019	09:10:48	551	BATP	00051571063TRLO0
180.2	27/08/2019	09:10:48	3069	CCEU	00051571061TRLO0
180.8	27/08/2019	09:11:15	2282	CCEU	00051571073TRLO0
181.2	27/08/2019	09:11:25	750	XLON	00051571078TRLO0
181.2	27/08/2019	09:11:25	415	XLON	00051571077TRLO0
181.4	27/08/2019	09:11:40	2212	CCEU	00051571089TRLO0
182.2	27/08/2019	09:13:20	650	XLON	00051571126TRLO0
182.2	27/08/2019	09:13:20	1510	XLON	00051571125TRLO0
182	27/08/2019	09:13:59	4206	CCEU	00051571153TRLO0
182	27/08/2019	09:13:59	2528	XLON	00051571152TRLO0
181.2	27/08/2019	09:30:50	3538	CCEU	00051571338TRLO0
180.2	27/08/2019	09:55:57	929	CHIX	00051571501TRLO0

181.6	27/08/2019	10:16:30	1048	CHIX	00051571773TRLOO
181.6	27/08/2019	10:16:30	1197	CHIX	00051571772TRLOO
181.4	27/08/2019	10:16:30	940	XLON	00051571771TRLOO
181.6	27/08/2019	10:16:30	45	XLON	00051571775TRLOO
181.6	27/08/2019	10:16:30	1500	XLON	00051571774TRLOO
181.4	27/08/2019	10:28:49	11	XLON	00051571920TRLOO
182	27/08/2019	10:45:50	1407	CHIX	00051572180TRLOO
182	27/08/2019	10:45:50	1094	CHIX	00051572179TRLOO
182	27/08/2019	10:45:50	368	XLON	00051572182TRLOO
182	27/08/2019	10:45:50	1291	XLON	00051572181TRLOO
181.5	27/08/2019	10:57:30	2154	BATP	00051572311TRLOO
181.4	27/08/2019	11:31:09	2525	CCEU	00051572689TRLOO
181.6	27/08/2019	11:51:18	900	XLON	00051572907TRLOO
181.4	27/08/2019	11:52:12	2293	XLON	00051572916TRLOO
181	27/08/2019	12:02:08	2574	UBSY	00051573020TRLOO
181.4	27/08/2019	12:39:53	2205	BATP	00051573386TRLOO
181.2	27/08/2019	12:39:53	2203	XLON	00051573384TRLOO
181.4	27/08/2019	12:50:05	997	CHIX	00051573471TRLOO
181.4	27/08/2019	12:50:05	128	XLON	00051573473TRLOO
181.4	27/08/2019	12:50:05	1237	XLON	00051573472TRLOO
182.1	27/08/2019	13:10:43	2250	UBSY	00051573608TRLOO
181.6	27/08/2019	13:12:16	455	XLON	00051573618TRLOO
181.6	27/08/2019	13:12:16	2049	XLON	00051573619TRLOO
180.7	27/08/2019	13:14:30	2235	UBSY	00051573632TRLOO
181	27/08/2019	13:43:22	3689	CCEU	00051574082TRLOO
180.7	27/08/2019	13:59:09	2268	UBSY	00051574199TRLOO
181.1	27/08/2019	14:02:30	2312	BATP	00051574248TRLOO
180.8	27/08/2019	14:27:37	2106	AQXE	00051574637TRLOO
180.8	27/08/2019	14:27:37	1500	XLON	00051574638TRLOO
180.6	27/08/2019	14:28:43	2112	UBSY	00051574655TRLOO
180	27/08/2019	14:29:54	1570	MSSI	00051574670TRLOO
179.9	27/08/2019	14:29:55	1771	CGME	00051574672TRLOO
180.2	27/08/2019	14:30:17	2370	BATP	00051575360TRLOO
180	27/08/2019	14:30:17	356	XLON	00051575356TRLOO
180	27/08/2019	14:30:17	514	XLON	00051575355TRLOO
180	27/08/2019	14:30:17	1500	XLON	00051575354TRLOO
180	27/08/2019	14:30:29	413	SICS	00051575384TRLOO
180	27/08/2019	14:30:29	21	SICS	00051575385TRLOO
180	27/08/2019	14:42:41	52	BATD	00051575844TRLOO
180	27/08/2019	14:42:41	281	BATP	00051575852TRLOO
180	27/08/2019	14:42:41	1446	CHID	00051575839TRLOO
180	27/08/2019	14:42:41	1241	CHID	00051575837TRLOO
180	27/08/2019	14:42:41	51	TRQM	00051575843TRLOO
180	27/08/2019	14:42:41	940	XLON	00051575841TRLOO
179.8	27/08/2019	14:42:41	203	XUBS	00051575840TRLOO
180	27/08/2019	14:42:41	574	XUBS	00051575836TRLOO
180	27/08/2019	14:42:41	669	XUBS	00051575838TRLOO
179.8	27/08/2019	14:42:56	1964	XLON	00051575857TRLOO
180	27/08/2019	14:43:27	85	BATD	00051575879TRLOO
180	27/08/2019	14:43:27	85	CHID	00051575881TRLOO
180	27/08/2019	14:43:27	1034	CHID	00051575875TRLOO
180	27/08/2019	14:43:27	488	SICS	00051575880TRLOO
180	27/08/2019	14:43:27	87	TRQM	00051575877TRLOO
180	27/08/2019	14:43:27	85	XUBS	00051575882TRLOO
180	27/08/2019	14:43:27	523	XUBS	00051575876TRLOO
180	27/08/2019	14:44:33	70	BATD	00051575933TRLOO
180	27/08/2019	14:44:33	18	BATP	00051575935TRLOO
180	27/08/2019	14:44:33	71	CHID	00051575930TRLOO
180	27/08/2019	14:44:33	68	TRQM	00051575934TRLOO
180	27/08/2019	14:44:33	69	XUBS	00051575932TRLOO
180.2	27/08/2019	14:48:30	2136	BATP	00051576123TRLOO
180.8	27/08/2019	14:55:37	300	BATE	00051576437TRLOO
180.8	27/08/2019	14:55:37	2154	UBSY	00051576443TRLOO
181	27/08/2019	14:55:37	844	XLON	00051576439TRLOO
181	27/08/2019	14:55:37	1500	XLON	00051576438TRLOO
180.8	27/08/2019	15:04:15	960	XLON	00051576723TRLOO
181	27/08/2019	15:14:17	650	CHIX	00051576980TRLOO
181	27/08/2019	15:14:17	974	CHIX	00051576979TRLOO

181	27/08/2019	15:14:17	470	XLON	00051576983TRLOO
181	27/08/2019	15:14:17	1215	XLON	00051576982TRLOO
181	27/08/2019	15:14:17	209	XLON	00051576981TRLOO
181.2	27/08/2019	15:20:17	2497	UBSY	00051577185TRLOO
181.2	27/08/2019	15:21:36	2495	UBSY	00051577224TRLOO
180.6	27/08/2019	15:24:37	2169	UBSY	00051577409TRLOO
180.8	27/08/2019	15:32:39	2111	UBSY	00051577664TRLOO
180.8	27/08/2019	15:36:57	1264	CHIX	00051577796TRLOO
181	27/08/2019	15:40:56	2461	UBSY	00051578001TRLOO
180.8	27/08/2019	15:50:57	3304	CCEU	00051578330TRLOO
180.2	27/08/2019	15:57:40	2304	UBSY	00051578604TRLOO
180	27/08/2019	15:58:15	2192	BATP	00051578618TRLOO
180	27/08/2019	16:05:38	278	BATP	00051578886TRLOO
180	27/08/2019	16:06:13	284	BATP	00051578893TRLOO
179.9	27/08/2019	16:06:17	2088	UBSY	00051578897TRLOO
180.2	27/08/2019	16:06:17	650	XLON	00051578895TRLOO
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179.9	27/08/2019	16:13:47	356	MSSI	00051579139TRLOO
180.2	27/08/2019	16:15:19	1000	CHIX	00051579212TRLOO
180	27/08/2019	16:15:19	802	XLON	00051579211TRLOO
180.2	27/08/2019	16:15:19	304	XLON	00051579214TRLOO
180.2	27/08/2019	16:15:19	1500	XLON	00051579213TRLOO
180	27/08/2019	16:17:37	303	BATD	00051579329TRLOO
180.2	27/08/2019	16:17:37	173	CHIX	00051579325TRLOO
180.2	27/08/2019	16:17:37	160	CHIX	00051579324TRLOO
180	27/08/2019	16:17:37	770	XLON	00051579326TRLOO
180.2	27/08/2019	16:17:37	262	XLON	00051579328TRLOO
180.2	27/08/2019	16:17:37	1500	XLON	00051579327TRLOO
179.8	27/08/2019	16:17:41	97	JPSI	00051579343TRLOO
180	27/08/2019	16:19:37	1045	CHIX	00051579412TRLOO
180	27/08/2019	16:19:37	88	XLON	00051579413TRLOO
180	27/08/2019	16:20:05	329	BATP	00051579434TRLOO
179.8	27/08/2019	16:20:05	694	CHID	00051579431TRLOO
180	27/08/2019	16:20:05	284	MSSI	00051579437TRLOO
179.8	27/08/2019	16:20:05	694	SICS	00051579433TRLOO
179.8	27/08/2019	16:20:39	457	SICS	00051579481TRLOO
179.6	27/08/2019	16:20:39	2244	XLON	00051579483TRLOO
179.6	27/08/2019	16:21:11	88	JPSI	00051579543TRLOO
179.8	27/08/2019	16:21:46	48	BATD	00051579567TRLOO
180	27/08/2019	16:21:46	237	BATP	00051579571TRLOO
179.8	27/08/2019	16:21:46	48	CHID	00051579563TRLOO
179.8	27/08/2019	16:21:46	47	TRQM	00051579568TRLOO
179.8	27/08/2019	16:21:46	47	XUBS	00051579565TRLOO
180	27/08/2019	16:22:57	770	AQXE	00051579646TRLOO
180	27/08/2019	16:22:57	1076	CHIX	00051579648TRLOO
180	27/08/2019	16:22:57	851	CHIX	00051579647TRLOO
180	27/08/2019	16:22:57	610	XLON	00051579649TRLOO
179.6	27/08/2019	16:24:21	114	JPSI	00051579774TRLOO
180	27/08/2019	16:25:31	1114	CHIX	00051579950TRLOO
180	27/08/2019	16:25:31	610	XLON	00051579951TRLOO
179.8	27/08/2019	16:25:40	400	SICS	00051579966TRLOO
179.6	27/08/2019	16:26:01	68	JPSI	00051580058TRLOO
179.8	27/08/2019	16:26:03	266	CHIX	00051580086TRLOO
179.8	27/08/2019	16:26:03	810	XLON	00051580087TRLOO
180	27/08/2019	16:26:06	340	MSSI	00051580097TRLOO
180	27/08/2019	16:26:18	1601	MSSI	00051580100TRLOO
179.8	27/08/2019	16:26:40	173	SICS	00051580124TRLOO
180	27/08/2019	16:27:17	2500	AQXE	00051580157TRLOO
180	27/08/2019	16:27:17	890	XLON	00051580159TRLOO
180	27/08/2019	16:27:17	452	XLON	00051580158TRLOO
179.6	27/08/2019	16:27:41	9	JPSI	00051580206TRLOO
179.6	27/08/2019	16:27:44	88	JPSI	00051580211TRLOO
180	27/08/2019	16:28:07	158	BATP	00051580237TRLOO
180	27/08/2019	16:28:07	158	BATP	00051580235TRLOO
180	27/08/2019	16:28:07	158	BATP	00051580234TRLOO
180	27/08/2019	16:28:08	1333	BATP	00051580244TRLOO
179.8	27/08/2019	16:28:55	2349	BATP	00051580318TRLOO

179.8	27/08/2019	16:28:55	669	XLON	00051580317TRLO0
179.8	27/08/2019	16:35:26	653	XLON	00051581003TRLO0
179.8	27/08/2019	16:35:26	497	XLON	00051581002TRLO0
179.8	27/08/2019	16:35:26	622	XLON	00051581001TRLO0
179.8	27/08/2019	16:35:26	763	XLON	00051581000TRLO0
179.8	27/08/2019	16:35:26	493	XLON	00051580999TRLO0
179.8	27/08/2019	16:35:26	2384	XLON	00051580998TRLO0
179.8	27/08/2019	16:35:26	59	XLON	00051580997TRLO0
179.8	27/08/2019	16:35:26	1826	XLON	00051580996TRLO0
179.8	27/08/2019	16:35:26	7247	XLON	00051580995TRLO0

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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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