

FOR IMMEDIATE RELEASE

14 June 2022

CAPRICORN ENERGY PLC (“Capricorn” or “the Company”)

TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the “**Company**”) announces that, on 13 June 2022, it purchased the following number of its ordinary shares of 21/13 pence each (the “**Ordinary Shares**”) on the London Stock Exchange through J.P. Morgan Securities plc. Such purchase was effected pursuant to the instructions issued by the Company in accordance with the non-discretionary share repurchase arrangements entered into with J.P. Morgan Securities plc, as announced on 7 April 2022.

Ordinary Shares:

Date of purchase:	13 June 2022
Aggregate number of Ordinary Shares purchased:	36,770
Lowest price paid per share:	219.00 pence
Highest price paid per share:	223.00 pence
Average price paid per share:	220.14 pence

Since 1 June 2022, the Company has purchased and not yet cancelled (and therefore, for the purposes of the City Code on Takeovers and Mergers, has an interest in) 221,009 Ordinary Shares. The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 9,070,694 shares at a cost (including dealing and associated costs) of £18,095,913.80.

A full breakdown of the individual trades made by J.P. Morgan Securities plc 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

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Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	13-Jun-2022 08:04:28	454	220.6000	XLON	07002070000006840-E0AaLfVzYtQn20220613
J.P. Morgan Securities plc	13-Jun-2022 08:14:24	545	220.0000	XLON	07002070000012898-E0AaLfVzZJQ920220613
J.P. Morgan Securities plc	13-Jun-2022 08:24:24	636	219.0000	XLON	07002070000020721-E0AaLfVzZh0f20220613
J.P. Morgan Securities plc	13-Jun-2022 08:29:08	224	219.4000	XLON	05002050000023290-E0AaLfVzZrO720220613
J.P. Morgan Securities plc	13-Jun-2022 08:29:08	270	219.4000	XLON	05002050000023290-E0AaLfVzZrO420220613
J.P. Morgan Securities plc	13-Jun-2022 08:51:56	500	220.6000	XLON	07002070000034948-E0AaLfVzZad4u20220613
J.P. Morgan Securities plc	13-Jun-2022 10:27:18	132	223.0000	XLON	07002070000055507-E0AaLfVzD0B820220613
J.P. Morgan Securities plc	13-Jun-2022 10:27:18	301	223.0000	XLON	07002070000055507-E0AaLfVzD0B520220613
J.P. Morgan Securities plc	13-Jun-2022 10:27:18	301	223.0000	XLON	05002050000055385-E0AaLfVzD0BF20220613
J.P. Morgan Securities plc	13-Jun-2022 10:27:18	22	223.0000	XLON	07002070000055507-E0AaLfVzD0BA20220613
J.P. Morgan Securities plc	13-Jun-2022 10:27:18	199	223.0000	XLON	05002050000055385-E0AaLfVzD0BC20220613
J.P. Morgan Securities plc	13-Jun-2022 11:02:11	459	220.4000	XLON	05002050000088641-E0AaLfVzDqYC20220613
J.P. Morgan Securities plc	13-Jun-2022 11:02:32	510	219.6000	XLON	05002050000097932-E0AaLfVzDrO420220613
J.P. Morgan Securities plc	13-Jun-2022 11:05:58	337	219.6000	XLON	05002050000098422-E0AaLfVzDvhi20220613
J.P. Morgan Securities plc	13-Jun-2022 11:05:58	324	219.6000	XLON	05002050000098422-E0AaLfVzDvhr20220613
J.P. Morgan Securities plc	13-Jun-2022 11:21:47	20	221.0000	XLON	07002070000103998-E0AaLfVzFmu20220613
J.P. Morgan Securities plc	13-Jun-2022 11:22:29	1358	221.2000	XLON	05002050000103936-E0AaLfVzG6420220613
J.P. Morgan Securities plc	13-Jun-2022 11:23:41	833	221.2000	XLON	07002070000104434-E0AaLfVzZeHio20220613
J.P. Morgan Securities plc	13-Jun-2022 11:47:13	955	221.0000	XLON	07002070000104159-E0AaLfVzZeZE20220613
J.P. Morgan Securities plc	13-Jun-2022 11:58:02	558	220.4000	XLON	05002050000103623-E0AaLfVzZeuDu20220613
J.P. Morgan Securities plc	13-Jun-2022 12:13:46	228	219.2000	XLON	07002070000114281-E0AaLfVzZfIk20220613
J.P. Morgan Securities plc	13-Jun-2022 12:13:46	722	219.4000	XLON	05002050000118330-E0AaLfVzZfIs20220613
J.P. Morgan Securities plc	13-Jun-2022 12:13:46	278	219.2000	XLON	07002070000114281-E0AaLfVzZfIm20220613
J.P. Morgan Securities plc	13-Jun-2022 12:13:46	499	219.8000	XLON	05002050000113419-E0AaLfVzZfHJ20220613
J.P. Morgan Securities plc	13-Jun-2022 12:18:45	491	219.6000	XLON	05002050000119261-E0AaLfVzZfLC20220613
J.P. Morgan Securities plc	13-Jun-2022 12:23:07	643	219.4000	XLON	05002050000120703-E0AaLfVzZfPQ20220613
J.P. Morgan Securities plc	13-Jun-2022 12:23:17	539	219.2000	XLON	07002070000118629-E0AaLfVzZfQ5J20220613
J.P. Morgan Securities plc	13-Jun-2022 12:23:21	454	219.0000	XLON	07002070000121852-E0AaLfVzZfQQ020220613
J.P. Morgan Securities plc	13-Jun-2022 12:27:47	454	219.2000	XLON	05002050000122304-E0AaLfVzZfV7920220613
J.P. Morgan Securities plc	13-Jun-2022 12:38:13	435	219.4000	XLON	07002070000125221-E0AaLfVzZfMH20220613
J.P. Morgan Securities plc	13-Jun-2022 13:00:43	422	219.4000	XLON	07002070000125944-E0AaLfVzZg26s20220613
J.P. Morgan Securities plc	13-Jun-2022 13:04:33	46	219.4000	XLON	07002070000125944-E0AaLfVzZg6YB20220613
J.P. Morgan Securities plc	13-Jun-2022 13:20:34	499	219.6000	XLON	07002070000140772-E0AaLfVzZgPNU20220613
J.P. Morgan Securities plc	13-Jun-2022 13:30:30	499	219.4000	XLON	07002070000140349-E0AaLfVzZgZZ20220613
J.P. Morgan Securities plc	13-Jun-2022 13:41:50	289	219.4000	XLON	05002050000149800-E0AaLfVzZgRFK20220613
J.P. Morgan Securities plc	13-Jun-2022 13:41:50	165	219.4000	XLON	05002050000149800-E0AaLfVzZgRFH20220613
J.P. Morgan Securities plc	13-Jun-2022 13:48:10	469	219.2000	XLON	07002070000150530-E0AaLfVzZh03920220613
J.P. Morgan Securities plc	13-Jun-2022 13:50:01	667	219.4000	XLON	07002070000152794-E0AaLfVzZh2T20220613
J.P. Morgan Securities plc	13-Jun-2022 14:07:51	65	219.6000	XLON	05002050000157683-E0AaLfVzZhQF520220613
J.P. Morgan Securities plc	13-Jun-2022 14:08:52	434	219.6000	XLON	05002050000157683-E0AaLfVzZhRnR20220613
J.P. Morgan Securities plc	13-Jun-2022 14:20:59	454	219.4000	XLON	07002070000156266-E0AaLfVzZhBM20220613
J.P. Morgan Securities plc	13-Jun-2022 14:25:02	513	219.4000	XLON	05002050000165015-E0AaLfVzZhU20220613
J.P. Morgan Securities plc	13-Jun-2022 14:30:30	538	219.2000	XLON	05002050000166881-E0AaLfVzZhZgA20220613
J.P. Morgan Securities plc	13-Jun-2022 14:30:30	533	219.4000	XLON	07002070000167516-E0AaLfVzZhZg620220613
J.P. Morgan Securities plc	13-Jun-2022 14:30:34	248	219.4000	XLON	05002050000170799-E0AaLfVzZi0J120220613
J.P. Morgan Securities plc	13-Jun-2022 14:36:13	681	219.0000	XLON	07002070000176659-E0AaLfVzZiL920220613
J.P. Morgan Securities plc	13-Jun-2022 14:39:26	545	219.4000	XLON	05002050000180371-E0AaLfVzZiWs820220613
J.P. Morgan Securities plc	13-Jun-2022 14:41:13	590	219.2000	XLON	05002050000179603-E0AaLfVzZiAl20220613
J.P. Morgan Securities plc	13-Jun-2022 14:42:58	454	219.4000	XLON	05002050000183584-E0AaLfVzZiMW20220613
J.P. Morgan Securities plc	13-Jun-2022 14:49:02	636	219.6000	XLON	07002070000186163-E0AaLfVzZiB20220613
J.P. Morgan Securities plc	13-Jun-2022 14:53:55	123	220.2000	XLON	07002070000194454-E0AaLfVzZiFxd20220613
J.P. Morgan Securities plc	13-Jun-2022 14:54:26	464	220.2000	XLON	07002070000194967-E0AaLfVzZiGp520220613
J.P. Morgan Securities plc	13-Jun-2022 14:54:26	38	220.2000	XLON	07002070000194967-E0AaLfVzZiGp320220613
J.P. Morgan Securities plc	13-Jun-2022 14:55:55	455	219.8000	XLON	05002050000194469-E0AaLfVzZiJKS20220613
J.P. Morgan Securities plc	13-Jun-2022 15:07:36	498	219.8000	XLON	07002070000207120-E0AaLfVzZjqc020220613
J.P. Morgan Securities plc	13-Jun-2022 15:07:49	282	220.0000	XLON	07002070000207371-E0AaLfVzZjr7g20220613
J.P. Morgan Securities plc	13-Jun-2022 15:07:49	217	220.0000	XLON	07002070000207371-E0AaLfVzZjr7U20220613
J.P. Morgan Securities plc	13-Jun-2022 15:10:51	456	220.4000	XLON	05002050000209985-E0AaLfVzZjv20220613
J.P. Morgan Securities plc	13-Jun-2022 15:11:19	454	220.2000	XLON	07002070000210707-E0AaLfVzZk0qX20220613
J.P. Morgan Securities plc	13-Jun-2022 15:11:28	498	220.2000	XLON	07002070000210960-E0AaLfVzZk1Ri20220613
J.P. Morgan Securities plc	13-Jun-2022 15:11:41	167	220.0000	XLON	07002070000208927-E0AaLfVzZk1ia20220613
J.P. Morgan Securities plc	13-Jun-2022 15:11:48	82	220.0000	XLON	07002070000208927-E0AaLfVzZk1wo20220613
J.P. Morgan Securities plc	13-Jun-2022 15:12:03	430	220.0000	XLON	07002070000208927-E0AaLfVzZk2gY20220613
J.P. Morgan Securities plc	13-Jun-2022 15:12:43	5	220.0000	XLON	07002070000208927-E0AaLfVzZk4j720220613
J.P. Morgan Securities plc	13-Jun-2022 15:15:13	341	219.6000	XLON	05002050000210951-E0AaLfVzZkAZM20220613
J.P. Morgan Securities plc	13-Jun-2022 15:15:13	186	219.6000	XLON	05002050000210951-E0AaLfVzZkAZJ20220613
J.P. Morgan Securities plc	13-Jun-2022 15:24:14	824	219.8000	XLON	07002070000216701-E0AaLfVzZkUV720220613
J.P. Morgan Securities plc	13-Jun-2022 15:27:09	837	220.0000	XLON	07002070000222676-E0AaLfVzZk8820220613
J.P. Morgan Securities plc	13-Jun-2022 15:30:41	702	220.6000	XLON	07002070000224841-E0AaLfVzZkU20220613
J.P. Morgan Securities plc	13-Jun-2022 15:31:23	681	220.4000	XLON	07002070000225204-E0AaLfVzZkV320220613
J.P. Morgan Securities plc	13-Jun-2022 15:31:25	311	220.2000	XLON	05002050000224796-E0AaLfVzZkIhE20220613
J.P. Morgan Securities plc	13-Jun-2022 15:31:25	356	220.2000	XLON	05002050000224796-E0AaLfVzZkIhC20220613
J.P. Morgan Securities plc	13-Jun-2022 15:46:49	636	220.6000	XLON	07002070000235096-E0AaLfVzZiJqM20220613
J.P. Morgan Securities plc	13-Jun-2022 15:49:10	775	221.0000	XLON	05002050000237284-E0AaLfVzZiOMZ20220613
J.P. Morgan Securities plc	13-Jun-2022 15:49:10	55	221.0000	XLON	05002050000237284-E0AaLfVzZiOMb20220613
J.P. Morgan Securities plc	13-Jun-2022 15:49:30	327	221.0000	XLON	07002070000237374-E0AaLfVzZiOu120220613
J.P. Morgan Securities plc	13-Jun-2022 15:49:30	341	221.0000	XLON	07002070000237374-E0AaLfVzZiOu420220613
J.P. Morgan Securities plc	13-Jun-2022 15:49:34	680	220.8000	XLON	07002070000237184-E0AaLfVzZiOwb20220613

J.P. Morgan Securities plc	13-Jun-2022 15:52:23	69	221.2000	XLON	05002050000239292-E0AaLFvZIUPY20220613
J.P. Morgan Securities plc	13-Jun-2022 15:52:23	499	221.2000	XLON	05002050000239292-E0AaLFvZIUPa20220613
J.P. Morgan Securities plc	13-Jun-2022 15:59:30	104	221.2000	XLON	05002050000243889-E0AaLFvZliXu20220613
J.P. Morgan Securities plc	13-Jun-2022 16:08:00	525	221.2000	XLON	05002050000243923-E0AaLFvZm0UD20220613
J.P. Morgan Securities plc	13-Jun-2022 16:15:30	454	221.8000	XLON	05002050000260759-E0AaLFvZmEOT20220613
J.P. Morgan Securities plc	13-Jun-2022 16:19:53	455	221.6000	XLON	05002050000264033-E0AaLFvZmNv320220613
J.P. Morgan Securities plc	13-Jun-2022 16:19:53	545	221.6000	XLON	05002050000263808-E0AaLFvZmNuj20220613
J.P. Morgan Securities plc	13-Jun-2022 16:23:57	470	221.2000	XLON	05002050000266339-E0AaLFvZmXvw20220613