

#### FOR IMMEDIATE RELEASE

30 June 2022

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

### TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the "**Company**") announces that, on 29 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:	29 June 2022	
Aggregate number of Ordinary Shares purchased:	9,005	
Lowest price paid per share:	216.60 pence	
Highest price paid per share:	220.00 pence	
Average price paid per share:	218.67 pence	

Since 24 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) 29,096 Ordinary Shares. The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 9,311,754 shares at a cost (including dealing and associated costs) of £18,621,161.14.

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**

Analysts/Investors

David Nisbet, Corporate Affairs Tel: 0131 475 3000

<u>Media</u>

Linda Bain/Jonathan Milne, Corporate Affairs Tel: 0131 475 3000

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2022 08:09:24	458	216.6000	XLON	07002070000004578-E0AlwbePvVJI20220629
J.P. Morgan Securities plc	29-Jun-2022 11:12:23	461	219.2000	XLON	05002050000065887-E0AlwbePzq9320220629
J.P. Morgan Securities plc	29-Jun-2022 13:56:48	458	218.8000	XLON	05002050000092263-E0AlwbeQ2WU020220629
J.P. Morgan Securities plc	29-Jun-2022 14:34:40	92	220.0000	XLON	05002050000189546-E0AlwbeQ3KZ020220629
J.P. Morgan Securities plc	29-Jun-2022 14:35:41	933	220.0000	XLON	07002070000191101-E0AlwbeQ3ONd20220629
J.P. Morgan Securities plc	29-Jun-2022 14:40:16	530	219.6000	XLON	05002050000188093-E0AlwbeQ3ZMr20220629
J.P. Morgan Securities plc	29-Jun-2022 14:43:42	1131	218.6000	XLON	05002050000187210-E0AlwbeQ3jAF20220629
J.P. Morgan Securities plc	29-Jun-2022 16:05:39	1109	218.0000	XLON	07002070000258981-E0AlwbeQ6sZa20220629
J.P. Morgan Securities plc	29-Jun-2022 16:10:44	922	218.4000	XLON	05002050000263629-E0AlwbeQ70te20220629
J.P. Morgan Securities plc	29-Jun-2022 16:19:41	791	219.0000	XLON	05002050000270584-E0AlwbeQ7FKy20220629
J.P. Morgan Securities plc	29-Jun-2022 16:19:41	20	219.0000	XLON	05002050000270584-E0AlwbeQ7FL020220629
J.P. Morgan Securities plc	29-Jun-2022 16:20:50	679	218.8000	XLON	05002050000267822-E0AlwbeQ7HKR20220629
J.P. Morgan Securities plc	29-Jun-2022 16:22:00	458	218.4000	XLON	05002050000271587-E0AlwbeQ7J9V20220629
J.P. Morgan Securities plc	29-Jun-2022 16:22:00	459	218.6000	XLON	07002070000272452-E0AlwbeQ7J9620220629
J.P. Morgan Securities plc	29-Jun-2022 16:22:33	504	218.0000	XLON	07002070000272941-E0AlwbeQ7KKn20220629