

#### FOR IMMEDIATE RELEASE

5 July 2022

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

### TRANSACTIONS IN OWN SHARES

Capricorn Energy PLC (the "Company") announces that, on 4 July 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:                              | 4 July 2022  |
|--|--------------|
| Aggregate number of Ordinary Shares purchased: | 8,643        |
| Lowest price paid per share:                   | 211.40 pence |
| Highest price paid per share:                  | 215.20 pence |
| Average price paid per share:                  | 212.48 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) 80,241 Ordinary Shares. The Company intends to cancel the purchased Ordinary Shares.

Since 7 April 2022, the Company has purchased 9,362,899 shares at a cost (including dealing and associated costs) of £18,731,053.23.

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 | 04-Jul-2022 08:11:50      | 451    | 215.2000    | XLON     | 07002070000009754-E0ApZP43XbYJ20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 09:24:21      | 292    | 211.4000    | XLON     | 05002050000030459-E0ApZP43ZOn820220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 09:24:21      | 166    | 211.4000    | XLON     | 05002050000030459-E0ApZP43ZOnC20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 14:20:59      | 122    | 211.8000    | XLON     | 07002070000068006-E0ApZP43d20x20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 14:20:59      | 348    | 211.8000    | XLON     | 07002070000068006-E0ApZP43d20z20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:19:24      | 559    | 212.8000    | XLON     | 07002070000097916-E0ApZP43dzuv20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:25:36      | 509    | 212.2000    | XLON     | 05002050000098099-E0ApZP43e5iN20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:28:52      | 132    | 211.4000    | XLON     | 05002050000067995-E0ApZP43e8hZ20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:28:52      | 307    | 211.4000    | XLON     | 05002050000067995-E0ApZP43e8hX20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:30:51      | 29     | 211.4000    | XLON     | 05002050000067995-E0ApZP43eBPE20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:36:23      | 816    | 212.2000    | XLON     | 05002050000105299-E0ApZP43el6t20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:36:42      | 608    | 212.6000    | XLON     | 07002070000105173-E0ApZP43eIPk20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:37:44      | 779    | 212.6000    | XLON     | 07002070000105679-E0ApZP43eJWd20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:45:24      | 452    | 212.8000    | XLON     | 05002050000109740-E0ApZP43eQqZ20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 15:54:59      | 216    | 212.8000    | XLON     | 05002050000109740-E0ApZP43eZuq20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 16:05:21      | 451    | 212.4000    | XLON     | 07002070000109429-E0ApZP43ejh920220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 16:10:19      | 452    | 212.4000    | XLON     | 05002050000123350-E0ApZP43enuC20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 16:12:26      | 8      | 212.4000    | XLON     | 05002050000125134-E0ApZP43epXH20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 16:12:26      | 452    | 212.4000    | XLON     | 05002050000125134-E0ApZP43epXL20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 16:13:31      | 458    | 212.6000    | XLON     | 05002050000126091-E0ApZP43eqI020220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 16:13:41      | 116    | 212.4000    | XLON     | 05002050000125134-E0ApZP43eqPW20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 16:14:36      | 451    | 212.4000    | XLON     | 05002050000126716-E0ApZP43eqzo20220704 |
| J.P. Morgan Securities plc | 04-Jul-2022 16:24:26      | 469    | 212.4000    | XLON     | 07002070000132178-E0ApZP43f12S20220704 |