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4/4: Final Review & Submit

Announcement Details ▼

Company:	Life Settlement Assets PLC
Type:	Transaction in Own Shares
Headline:	Transaction in Own Shares
Destination(s):	RNS - UK Regulatory
Embargo:	23/10/2024 07:00

Release Instructions

Enter AVS:	<input type="text"/> <input type="button" value="Look-up"/>
Formatting:	<input type="checkbox"/> Provide AVS later (<u>what is this?</u>) <input checked="" type="radio"/> RNS to check formatting <input type="radio"/> RNS to release as received
Final Approval:	<input type="checkbox"/> Send back for final approval (<u>what is this?</u>)
Comments for the RNS team:	<input type="text"/>

Your Contact Details

Name:	<input type="text" value="Peter Lee"/>
Phone:	<input type="text" value="01626 681253"/>
Mobile:	<input type="text" value="07891 239971"/>

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Life Settlement Assets PLC (the "Company" or "LSAA")**LEI: 2138003OL2VBXWG1BZ27****Transaction in Own Shares**

The Company announces that on 22 October 2024 it purchased for cancellation 23,722 A Ordinary Shares of US\$0.01 each at a price of \$1.65 per share, pursuant to the buyback programme announced on 5 June 2024.

Following the cancellation, the Company will have 46,046,356 A Ordinary Shares in issue. There are no A Ordinary Shares held in treasury. Accordingly, this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The Company will make further announcements in due course following the completion of any further purchases pursuant to the buyback programme.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, details of the purchase of its own ordinary shares by LSAA, which were all executed through the Company's broker, Shore Capital Stockbrokers, are set out below:

Schedule of Purchases:

Shares purchased:	Life Settlement Assets PLC A Ordinary shares (ISIN: GB00BF1Q4B05)
Date of purchase:	22 October 2024