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Announcement Details

Company:	Life Settlement Assets PLC
Type:	Transaction in Own Shares
Headline:	Transaction in Own Shares
Destination(s):	RNS - UK Regulatory
Embargo:	16/12/2024 07:00

Release Instructions		Your Contact Details	
Enter AVS:	<input type="text"/> Look-up <input type="checkbox"/> Provide AVS later (what is this?)	Name:	<input type="text" value="Peter Lee"/>
Formatting:	<input checked="" type="radio"/> RNS to check formatting <input type="radio"/> RNS to release as received	Phone:	<input type="text" value="01626 681253"/>
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Comments for the RNS team:	<input type="text"/>		

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Life Settlement Assets PLC (the "Company" or "LSAA")

LEI: 2138003OL2VBXWG1BZ27

Transaction in Own Shares

The Company announces that on 13 December 2024 it purchased for cancellation 142,000 A Ordinary Shares of US\$0.01 each at a price of \$1.77 per share, pursuant to the buyback programme announced on 5 June 2024.

Following the cancellation, the Company will have 45,543,032 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: 13 December 2024

Aggregate information:

Aggregated Volume: 142,000

Volume-weighted average price: \$1.77