



**LONDON
STOCK
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares

TRANSACTION IN OWN SHARES

LIFE SETTLEMENT ASSETS PLC

Released 07:00:02 27 December 2024

RNS Number : 3421R
Life Settlement Assets PLC
24 December 2024

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

LEI: 2138003OL2VBXWG1BZ27

Transaction in Own Shares

The Company announces that on 24 December 2024 it purchased for cancellation 128,000 A Ordinary Shares at a price of US\$0.01 each at a price of \$1.77 per share, pursuant to the buyback programme announced on 12 December 2024.

Following the cancellation, the Company will have 45,402,943 A Ordinary Shares in issue. The number of A Ordinary Shares held in treasury. Accordingly, this figure may be used by shareholders as the basis for their calculations by which they will determine if they are required to notify their interest in, or a change of control of, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which was amended by Regulation (EU) 2017/1031, details of the purchase of its own ordinary shares, which were all executed through the Company's broker, Shore Capital Stockbrokers, are set out in the Schedule of Purchases below.

Schedule of Purchases:

Shares purchased:	Life Settlement Assets PLC A Ordinary shares (ISIN: GB00BF1Q4B05)
Date of purchase:	24 December 2024

Aggregate information:

Aggregated Volume: 128,000
Volume-weighted average price: \$1.77
Venue: London Stock Exchange

Individual transactions:

Number of A Ordinary Shares purchased	Transaction price (per A Ordinary Share)	Time of transaction
128,000	\$1.77	11.52

For further information contact

Michael Baines (Chair)
c/o ISCA Administration Services Limited
01392 487056

Shore Capital (Financial Adviser and Broker)
Gillian Martin / Anita Ghanekar / Harry Davies-Ball
020 7408 4090

ISCA Administration Services Limited
Company Secretary
Tel: 01392 487056

Notes to Editors

Life Settlement Assets PLC is a closed-ended investment trust company which invests in, and of whole life settlement policies issued by life insurance companies operating predominantly in the United Kingdom. The Company seeks to generate long-term returns for investors by investing in the life settlement policies. The Company aims to manage its investment in portfolios of life settlement products so that the policy maturities exceeds the aggregate cost of acquiring the policies, ongoing premiums, and other operational costs.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

© 2025 London Stock Exchange plc. All rights reserved.