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NS Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### LIFE SETTLEMENT ASSETS PLC

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Life Settlement Assets PLC  
06 January 2025

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

**LEI: 2138003OL2VBXWG1BZ27**

#### **Transaction in Own Shares**

The Company announces that on 3 January 2025 it purchased for cancellation 122,000 A US\$0.01 each at a price of \$1.77 per share, pursuant to the buyback programme announced c

Following the cancellation, the Company will have 45,280,943 A Ordinary Shares in issue. The Shares held in treasury. Accordingly, this figure may be used by shareholders as the calculations by which they will determine if they are required to notify their interest in, or a change 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 a pursuant to the buyback programme.

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

#### **Schedule of Purchases:**

Shares purchased:	Life Settlement Assets PLC A Ordinary shares (ISIN: GB00BF1Q4B05)
Date of purchase:	3 January 2025

**Aggregate information:**

Aggregated Volume: 122,000  
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
122,000	\$1.77	14.00

**For further information contact**

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**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.

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