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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
05 February 2025

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

LEI: 2138003OL2VBXWG1BZ27

Transaction in Own Shares

The Company announces that on 5 February 2025 it purchased for cancellation 111,000 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 45,169,943 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:	5 February 2025

Aggregate information:

Aggregated Volume: 111,000
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
111,000	\$1.77	15.50

For further information contact

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Shore Capital (Financial Adviser and Broker)
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ISCA Administration Services Limited
Company Secretary
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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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