

# Anglo Pacific Group PLC Announces Transaction in Own Shares

12.10.2020 | [ACCESS Newswire](#)

LONDON, October 12, 2020 - [Anglo Pacific Group PLC](#) ("Anglo Pacific", the "Company" or the "Group") (LSE:APF)(TSX:APY), announces that on 9 October 2020, it purchased 129,323 ordinary shares of 2p each in the Company (the "Shares") on the London Stock Exchange through Peel Hunt LLP, in accordance with the terms of its share buyback programme announced on 25 September 2020 (the "Programme"). The shares acquired will be held in treasury.

|                                                                 |                |
|-----------------------------------------------------------------|----------------|
| Date of purchase:                                               | 9 October 2020 |
| Aggregate number of ordinary shares purchased:                  | 129,323        |
| Lowest price paid per share (pence per share):                  | 104.000        |
| Highest price paid per share (pence per share):                 | 105.472        |
| Volume weighted average price paid per share (pence per share): | 104.786        |

Following the purchase, the Company will have 181,758,719 ordinary shares of 2p each in issue, of which 1,290,407 ordinary shares are held in treasury. Therefore, the total number of ordinary shares carrying voting rights will be 180,468,312.

The above figure of 180,468,312 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.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Peel Hunt LLP as part of the Programme.

| Name of Issuer                          | Identity code of the financial instrument | Date       | Time     | Price (pence) | Quantity bought |
|-----------------------------------------|-------------------------------------------|------------|----------|---------------|-----------------|
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 09:22:07 | 105.472       | 29,323          |
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 10:45:04 | 105.400       | 12,500          |
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 11:39:52 | 105.000       | 19,000          |
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 14:59:28 | 105.000       | 22,000          |
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 16:35:21 | 104.000       | 1,633           |
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 16:35:21 | 104.000       | 612             |
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 16:35:21 | 104.000       | 4,977           |
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 16:35:21 | 104.000       | 689             |
| <a href="#">Anglo Pacific Group PLC</a> | GB0006449366                              | 09/10/2020 | 16:35:21 | 104.000       | 922             |

[Anglo Pacific Group PLC](#) GB0006449366 09/10/2020 16:35:21 104.000 37,667

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Notes to Editors

About the Company

[Anglo Pacific Group PLC](#) is a global natural resources royalty and streaming company. The Company's strategy is to become a leading natural resources company through investing in high quality projects in preferred jurisdictions with trusted counterparties, underpinned by strong ESG principles. It is a continuing policy of the Company to pay a substantial portion of these royalties and streams to shareholders as dividends.

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