

Anglo Pacific Group PLC Announces Transaction in Own Shares

05.11.2020 | [ACCESS Newswire](#)

LONDON, November 5, 2020 - [Anglo Pacific Group PLC](#) ("Anglo Pacific", the "Company" or the "Group") (LSE: APF, TSX: APY), announces that on 4 November 2020, it purchased 191,261 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:	4 November 2020
Aggregate number of ordinary shares purchased:	191,261
Lowest price paid per share (pence per share):	108.500
Highest price paid per share (pence per share):	110.200
Volume weighted average price paid per share (pence per share):	109.181

Following the purchase, the Company will have 181,758,719 ordinary shares of 2p each in issue, of which 4,369,754 ordinary shares are held in treasury. Therefore, the total number of ordinary shares carrying voting rights will be 177,388,965.

The above figure of 177,388,965 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
Anglo Pacific Group PLC	GB0006449366	04/11/2020	12:00:18	110.200	45,000
Anglo Pacific Group PLC	GB0006449366	04/11/2020	12:02:47	109.700	15,000
Anglo Pacific Group PLC	GB0006449366	04/11/2020	13:12:55	109.400	30,000
Anglo Pacific Group PLC	GB0006449366	04/11/2020	15:07:43	108.600	40,000
Anglo Pacific Group PLC	GB0006449366	04/11/2020	16:19:17	108.500	14,511
Anglo Pacific Group PLC	GB0006449366	04/11/2020	16:35:01	108.600	28,201
Anglo Pacific Group PLC	GB0006449366	04/11/2020	16:35:01	108.600	757
Anglo Pacific Group PLC	GB0006449366	04/11/2020	16:35:01	108.600	2,965
Anglo Pacific Group PLC	GB0006449366	04/11/2020	16:35:01	108.600	2,277

Anglo Pacific Group PLC	GB0006449366	04/11/2020 16:35:01	108.600	2,248
Anglo Pacific Group PLC	GB0006449366	04/11/2020 16:35:01	108.600	123
Anglo Pacific Group PLC	GB0006449366	04/11/2020 16:35:01	108.600	1,707
Anglo Pacific Group PLC	GB0006449366	04/11/2020 16:35:01	108.600	76
Anglo Pacific Group PLC	GB0006449366	04/11/2020 16:35:01	108.600	2,717
Anglo Pacific Group PLC	GB0006449366	04/11/2020 16:35:01	108.600	498
Anglo Pacific Group PLC	GB0006449366	04/11/2020 16:35:01	108.600	5,181

For further information:

[Anglo Pacific Group PLC](#) +44 (0) 20 3435 7400

Julian Treger - Chief Executive Officer

Kevin Flynn - Chief Financial Officer and Company Secretary

Website: www.anglopacifigroup.com

Berenberg +44 (0) 20 3207 7800

Matthew Armit / Jennifer Wyllie / Detlir Elezi

Peel Hunt LLP +44 (0) 20 7418 8900

Ross Allister / Alexander Allen / David McKeown

RBC Capital Markets +44 (0) 20 7653 4000

Farid Dadashev / Marcus Jackson / Jamil Miah

Camarco +44 (0) 20 3757 4997

Gordon Poole / Owen Roberts / James Crothers

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.

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.

SOURCE: [Anglo Pacific Group PLC](#)

View source version on accesswire.com:

<https://www.accesswire.com/614668/Anglo-Pacific-Group-PLC-Announces-Transaction-in-Own-Shares>

Dieser Artikel stammt von [Rohstoff-Welt.de](#)

Die URL für diesen Artikel lautet:

<https://www.rohstoff-welt.de/news/366100--Anglo-Pacific-Group-PLC-Announces-Transaction-in-Own-Shares.html>

Für den Inhalt des Beitrages ist allein der Autor verantwortlich bzw. die aufgeführte Quelle. Bild- oder Filmrechte liegen beim Autor/Quelle bzw. bei der vom ihm benannten Quelle. Bei Übersetzungen können Fehler nicht ausgeschlossen werden. Der vertretene Standpunkt eines Autors spiegelt generell nicht die Meinung des Webseiten-Betreibers wieder. Mittels der Veröffentlichung will dieser lediglich ein pluralistisches Meinungsbild darstellen. Direkte oder indirekte Aussagen in einem Beitrag stellen keinerlei Aufforderung zum Kauf-/Verkauf von Wertpapieren dar. Wir wehren uns gegen jede Form von Hass, Diskriminierung und Verletzung der Menschenwürde. Beachten Sie bitte auch unsere [AGB/Disclaimer!](#)

Die Reproduktion, Modifikation oder Verwendung der Inhalte ganz oder teilweise ohne schriftliche Genehmigung ist untersagt!
Alle Angaben ohne Gewähr! Copyright © by Rohstoff-Welt.de -1999-2026. Es gelten unsere [AGB](#) und [Datenschutzrichtlinien](#).