

CAPITAL & COUNTIES PROPERTIES PLC (the "Company")

Transactions in own shares

The Company announces that it has purchased the following number of its ordinary shares of 25 pence each from Peel Hunt LLP, in accordance with the authority granted by shareholders at the Company's annual general meeting on 28 June 2022 and as part of its share repurchase programme of up to 1,468,393 ordinary shares of 25 pence each, announced on 7 November 2022.

Date of purchase:	9 November 2022
Aggregate number of ordinary shares purchased:	578,232
Trading venue:	London Stock Exchange
Lowest price paid per share (p):	108.30
Highest price paid per share (p):	110.50
Volume weighted average price paid per share (p):	109.2472

The Company intends to cancel the purchased shares.

In accordance with Rule 2.9 of the Takeover Code, following the above transaction, the Company confirms that it holds no ordinary shares in treasury and has 851,958,774 ordinary shares of 25p each in issue. This is the figure which should be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with the UK Market Abuse Regulations, a full breakdown of the individual trades made by Peel Hunt LLP as part of the buyback programme is detailed below:

Transaction details

Shares purchased: Capital & Counties Properties PLC
ISIN: GB00B62G9D36
LEI: 549300TTXXZ1SHUI0D54

Date of purchases: 9 November 2022

Intermediary Peel Hunt LLP

Number of shares purchased	Transaction price (per share)	Time of transaction	Market
1,344	110.5	08:14:57	XLON
1,346	110.2	08:21:09	XLON
1,340	110.2	08:25:05	XLON
343	110.3	08:34:27	XLON
1,250	110.3	08:34:27	XLON
1,411	110.2	08:44:27	XLON

460	110.2	08:50:00	XLON
765	110.2	08:50:00	XLON
250	110.2	08:50:00	XLON
150,000	110.2	08:50:11	XLON
93	110	08:52:02	XLON
455	110	08:52:10	XLON
455	110	08:52:20	XLON
504	110	08:54:03	XLON
1,561	109.6	09:08:29	XLON
1,560	109.3	09:09:38	XLON
1,564	109	09:13:37	XLON
485	109.2	09:30:42	XLON
250	109.2	09:30:42	XLON
700	109.2	09:30:42	XLON
140	109.2	09:46:39	XLON
1,277	109.2	09:46:46	XLON
1,348	109.2	09:51:03	XLON
45,800	109.02	10:02:14	XLON
110,000	109.15	10:02:59	XLON
881	109.2	10:04:10	XLON
458	109.2	10:04:10	XLON
124	109	10:06:33	XLON
1,400	109	10:06:33	XLON
960	108.9	10:07:18	XLON
609	108.9	10:07:20	XLON
1,353	108.7	10:09:06	XLON
1,319	108.6	10:09:07	XLON
625	108.5	10:12:31	XLON
134	108.5	10:12:31	XLON
768	108.5	10:12:31	XLON

1,433	108.8	10:20:31	XLON
1,337	108.7	10:21:37	XLON
1,374	108.7	10:53:30	XLON
1,435	108.5	11:04:19	XLON
400	108.8	11:16:07	XLON
250	108.8	11:16:07	XLON
700	108.8	11:16:07	XLON
1,151	109.1	11:26:37	XLON
429	109.1	11:26:37	XLON
1,402	109.2	11:58:13	XLON
948	109	12:03:50	XLON
500	109	12:03:50	XLON
1,566	108.9	12:11:40	XLON
201	108.7	12:45:50	XLON
1,213	108.7	12:45:50	XLON
1,034	108.5	12:58:30	XLON
461	108.5	12:58:30	XLON
1,319	108.3	13:11:17	XLON
957	108.3	13:33:07	XLON
408	108.3	13:33:09	XLON
1,418	108.6	14:20:45	XLON
1,437	108.8	14:31:15	XLON
1,008	108.7	14:31:46	XLON
500	108.7	14:31:46	XLON
1	108.7	14:37:30	XLON
460	108.7	14:38:10	XLON
947	108.7	14:38:14	XLON
62,000	108.7	14:41:20	XLON
40,000	108.7	14:42:15	XLON
1,577	108.7	14:49:00	XLON

1,404	108.5	15:00:18	XLON
135	108.9	15:25:36	XLON
250	108.9	15:25:36	XLON
1,084	108.9	15:25:36	XLON
1,576	108.7	15:32:22	XLON
554	108.7	15:40:25	XLON
625	108.7	15:40:25	XLON
328	108.7	15:40:25	XLON
843	108.6	15:41:59	XLON
304	108.6	15:41:59	XLON
250	108.6	15:41:59	XLON
109,681	108.75	15:48:06	XLON

Enquiries:

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Important notices

In accordance with Rule 26.1 of the Takeover Code, a copy of this announcement will be available at <http://www.capitalandcounties.com/investors/investor-information/merger-shaftesbury-plc> by no later than 12 noon (London time) on the business day following the date of this announcement. For the avoidance of doubt, the content of the website referred to above is not incorporated into and does not form part of this announcement.

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