

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:	8 November 2022
Aggregate number of ordinary shares purchased:	205,622
Trading venue:	London Stock Exchange
Lowest price paid per share (p):	109.7
Highest price paid per share (p):	111.20
Volume weighted average price paid per share (p):	110.0224

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 852,537,006 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: 8 November 2022

Intermediary Peel Hunt LLP

Number of shares purchased	Transaction price (per share)	Time of transaction	Market
1,425	110.6	10:07:07	LSE
1,037	110.5	10:07:20	LSE
500	110.5	10:07:20	LSE
742	110.7	10:19:47	LSE
573	110.7	10:19:47	LSE
1,309	110.8	10:44:24	LSE

1,404	110.8	10:48:48	LSE
1,447	110.5	10:52:16	LSE
752	110.7	10:57:56	LSE
460	110.7	10:57:56	LSE
324	110.7	10:57:56	LSE
1,250	110.8	11:11:46	LSE
197	110.8	11:11:46	LSE
1,401	110.7	11:13:39	LSE
1	110.6	11:14:17	LSE
1,385	110.7	11:53:04	LSE
1,314	110.7	11:59:46	LSE
1,462	110.6	12:00:00	LSE
1,489	110.4	12:06:06	LSE
120	110.2	12:12:00	LSE
701	110.2	12:12:00	LSE
508	110.2	12:12:00	LSE
1,366	110	12:16:00	LSE
45,000	109.7164	12:17:51	LSE
100,000	109.85	12:18:38	LSE
1,481	109.7	12:22:11	LSE
1,152	109.7	12:24:28	LSE
215	109.7	12:24:28	LSE
188	109.7	12:24:28	LSE
1,504	110	13:03:08	LSE
237	110	13:25:24	LSE
726	110	13:25:24	LSE
404	110	13:25:24	LSE
1,515	110.2	13:46:13	LSE
457	110.3	13:53:11	LSE
250	110.3	13:53:11	LSE
625	110.3	13:53:11	LSE
25	110.2	14:17:45	LSE
375	110.2	14:17:45	LSE

1,127	110.2	14:17:45	LSE
1,506	110	14:21:59	LSE
1,373	110.1	14:31:31	LSE
442	110.5	14:36:12	LSE
212	110.5	14:36:12	LSE
881	110.5	14:36:12	LSE
1,525	110.5	14:38:32	LSE
1,434	110.4	14:43:59	LSE
111	110.4	14:44:00	LSE
13	110.5	14:45:30	LSE
1,342	110.5	14:48:35	LSE
1,386	110.8	14:49:31	LSE
1,457	110.8	14:50:37	LSE
1,465	110.5	15:00:09	LSE
1,431	110.4	15:01:04	LSE
230	110.5	15:04:12	LSE
491	110.5	15:04:12	LSE
500	110.5	15:04:12	LSE
250	110.5	15:04:12	LSE
271	110.5	15:16:51	LSE
1,286	110.6	15:21:48	LSE
1,309	110.5	15:28:21	LSE
265	111	15:47:45	LSE
1,490	111.2	15:50:41	LSE
1,392	111.1	15:55:35	LSE
366	110.9	15:56:21	LSE
19	110.9	15:57:10	LSE
944	110.9	15:57:11	LSE
192	110.9	16:01:09	LSE
1,161	110.9	16:01:09	LSE
264	111.1	16:17:34	LSE
1,150	111.1	16:17:34	LSE
356	111.2	16:24:20	LSE

1,010	111.2	16:24:20	LSE
154	111.2	16:25:23	LSE
1,387	111.2	16:26:00	LSE
109	111.1	16:29:56	LSE

Enquiries:

Ruth Pavey
Company Secretary
Capital & Counties Properties PLC

Tel: +44 (0)20 3214 9170

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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