

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. The share repurchase programme has now been completed.

Date of purchase:	11 November 2022
Aggregate number of ordinary shares purchased:	355,355
Trading venue:	London Stock Exchange
Lowest price paid per share (p):	113.70
Highest price paid per share (p):	116.30
Volume weighted average price paid per share (p):	114.7657

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 851,274,235 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: 11 November 2022

Intermediary Peel Hunt LLP

Number of shares purchased	Transaction price (per share)	Time of transaction	Market
1,649	114.7	08:00:31	XLON
1,400	114.8	08:00:31	XLON
1,564	114	08:00:45	XLON
1,585	114.6	08:04:11	XLON
1,482	114.7	08:12:40	XLON
1,511	115.1	08:13:35	XLON

1,556	115.1	08:13:52	XLON
1,539	115.6	08:20:21	XLON
101	115.6	08:20:21	XLON
314	115.1	08:31:05	XLON
1,371	115.1	08:31:05	XLON
1,495	115.2	08:37:18	XLON
1,534	115	08:40:14	XLON
1,616	115.1	08:40:14	XLON
117	115.4	08:49:33	XLON
1,485	115.4	08:49:33	XLON
478	115.1	08:50:36	XLON
1,106	115.1	08:50:36	XLON
1,641	115.2	08:56:18	XLON
1,606	115.3	09:06:22	XLON
700	115.4	09:10:03	XLON
721	115.4	09:10:03	XLON
1,527	115.6	09:11:40	XLON
1,481	115.5	09:11:44	XLON
312	115.4	09:11:57	XLON
1,220	115.4	09:11:57	XLON
350	115.6	09:12:42	XLON
1,241	115.6	09:12:42	XLON
459	115.4	09:12:44	XLON
264	115.4	09:12:44	XLON
700	115.4	09:12:44	XLON
1,586	115.6	09:15:04	XLON
794	115.4	09:15:09	XLON
712	115.4	09:15:09	XLON
864	115.6	09:17:16	XLON
729	115.6	09:17:16	XLON
113	115.4	09:19:54	XLON
1,593	115.4	09:20:39	XLON
320	115.2	09:21:29	XLON

1,119	115.2	09:21:29	XLON
1,566	115	09:24:39	XLON
1,528	114.8	09:31:49	XLON
1,375	114.9	09:36:59	XLON
228	114.9	09:36:59	XLON
165	114.7	09:37:29	XLON
1,444	114.7	09:37:29	XLON
250	114.9	10:05:02	XLON
379	114.9	10:05:02	XLON
1,062	114.9	10:05:02	XLON
1	115	10:13:45	XLON
1	115	10:13:45	XLON
750	115	10:13:45	XLON
469	115	10:13:45	XLON
189	115	10:13:45	XLON
1,451	115.9	10:19:27	XLON
1,658	115.9	10:21:47	XLON
684	116	10:33:43	XLON
997	116	10:33:43	XLON
1,400	115.7	10:35:51	XLON
246	115.7	10:35:51	XLON
1,694	115.6	10:36:00	XLON
1,446	116.3	11:06:11	XLON
250	116.3	12:44:23	XLON
700	116.3	12:44:23	XLON
524	116.3	12:44:23	XLON
1,500	116.3	12:56:18	XLON
176	116.3	12:56:18	XLON
884	116.1	13:02:04	XLON
807	116.1	13:02:04	XLON
1,486	116.2	13:11:07	XLON
232	115.9	13:13:13	XLON
1,323	115.9	13:13:13	XLON

1,496	115.6	13:19:53	XLON
1,594	115.7	13:29:16	XLON
423	115.4	13:31:39	XLON
625	115.4	13:31:39	XLON
561	115.4	13:31:39	XLON
1,652	115.4	13:37:38	XLON
1,509	115.1	13:41:20	XLON
66	115.6	13:55:37	XLON
1,048	115.6	13:55:37	XLON
565	115.6	13:55:37	XLON
1,083	115.5	13:56:37	XLON
405	115.5	13:56:37	XLON
1,643	115.3	14:10:09	XLON
1,475	115.2	14:12:01	XLON
683	115	14:13:49	XLON
870	115	14:13:49	XLON
1,695	114.8	14:18:23	XLON
119	114.6	14:18:31	XLON
1,357	114.6	14:18:58	XLON
1,470	114.6	14:20:32	XLON
211	114.6	14:23:50	XLON
700	114.6	14:26:01	XLON
226	114.6	14:26:01	XLON
484	114.6	14:26:11	XLON
1,597	114.6	14:26:14	XLON
1,444	114.5	14:29:24	XLON
247	114.5	14:29:24	XLON
1,657	114.7	14:35:20	XLON
239,887	114.65	14:38:50	XLON
19,743	113.7	15:51:26	XLON

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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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