## Third Point Investors Limited

(A closed-ended investment company incorporated in Guernsey with registration number **47161**)

LEI Number: 549300WXTCG65AQ7V644

Renewal Date- 03/02/2024

(The "Company")

## 02 March 2023

## TRANSACTION IN OWN SHARES

The Board of Third Point Investors Limited announces that it has purchased the following number of ordinary shares of \$0.01 each in the capital of the Company (the "Ordinary Shares") in accordance with the Company's share repurchase programme detailed below.

Date of purchase 02 March 2023

Number of Shares purchased 4,309 shares

Highest price paid per share \$19.8000

Lowest price paid per share \$19.7500

Average price paid per share \$19.7606

The purchased Ordinary Shares will be cancelled. Following this purchase, the Company's issued share capital consists of the following:

- 27,089,289 US Dollar Ordinary Shares with one voting right per share.
- 18,059,526 US Dollar B Shares with one voting right per share and no rights to distribution of profits.

Following the above purchase, the total number of Shares in issue is 45,148,815. This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if 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.

Any Ordinary Shares traded mid-month will be purchased and held by the Third Point Offshore Master Fund LP (the "Master Partnership") until the Company is able to cancel the shares following each month-end. Shares cannot be cancelled intra-month because of legal and logistical factors. The Company and the Master Partnership do not intend to hold any shares longer than the minimum required to comply with these factors, expected to be no more than one month.

**Enquiries:** 

Company Website: www.thirdpointlimited.com

## Northern Trust International Fund Administration Services (Guernsey) Limited

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