



Fri, 19th Jun 2020 07:00

>

RNS Number : 4408Q
ADES International Holding PLC
19 June 2020

ADES INTERNATIONAL HOLDING PLC -

Transaction in Own Shares

19 June 2020

Ades International Holding PLC (the "Company") announces that it has purchased, in accordance with the shareholder authority granted at the Company's EGM on 30th October 2019, the following number of ordinary shares USD1.00 (DI) each ("Ordinary Shares") in the capital of the Company as part of the buyback programme announced on 29 November 2019:

- Number of ordinary shares purchased: 5,000
- Date of purchase: 18th June 2020
- The average price paid per Ordinary Share was US\$9.7 per share.
- The highest and the lowest price paid was US\$9.7 per share.
- This represents 0.01% of the issued share capital of the Company (excluding treasury shares).
- The broker used was Investec Bank plc.

Following the purchase, the total number of ordinary shares held as treasury shares is 929,694

As at the close of business on 18th June 2020, the Company had 43,793,882 ordinary shares (including treasury shares) in issue. Therefore, the total number of voting rights in the Company is 42,864,188 which may be used by shareholders as the denominator for the calculation 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.

All transactions under this programme will be published on the Company's website (investors.adihgroup.com) on a daily basis.

-Ends-

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.

END

POSSFSSSUESSESM