RNS Number : 6011N Centrica PLC 23 January 2023

Transactions in own shares

Centrica plc

23 January 2023

Centrica plc announces that today it purchased (through UBS AG London Branch) 1,559,303 Centrica plc ordinary shares of $6^{14}/_{81}$ pence each at a price of 98.2576 pence per share. The purchased shares will be held as treasury shares. Such purchase was effected pursuant to the Company's buyback programme (details of which were as announced on 15 November 2022) and effected in accordance with the non-discretionary share repurchase agreement entered into with UBS AG London Branch, as announced on 15 November 2022.

Since 15 November 2022, Centrica has purchased 77,835,232 ordinary shares at a cost (excluding dealing and associated costs) of £72,984,238.14.

Following the above purchase, Centrica plc holds 77,792,682 ordinary shares in treasury, and has 5,830,053,456 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as in force in the UK and as amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019), detailed information about the individual purchases made by UBS AG London Branch is set out below.

Transaction details: Centrica plc ordinary shares of $6^{14}/_{81}$ pence each

Issuer name:Centrica plcISIN:GB00B033F229Intermediary name:UBS AG London Branch

Intermediary Code: UBSWGB2L

Currency: GBP

Aggregated information

Date of purchase:	23 January 2023
Number of ordinary shares purchased:	1,559,303
Highest price paid	99.26p
Lowest price paid	97.70p
Volume weighted average price paid per share (p):	98.2576p

Disaggregated information

The table attached contains detailed information of the individual trades made by UBS AG London Branch, as part of the buyback programme.

Click on, or paste the following link into your web browser, to view the associated PDF document. http://www.rns-pdf.londonstockexchange.com/rns/6011N 1-2023-1-23.pdf

END

Enquiries:

Investors and Analysts

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