

## Transactions in own shares

### Centrica plc

7 July 2023

Centrica plc announces that today it purchased (through Citigroup Global Markets Limited) 3,079,944 Centrica plc ordinary shares of 6<sup>14</sup>/<sub>81</sub> pence each at a price of 121.5686 pence per share. The purchased shares will be held as treasury shares. Such purchase was effected pursuant to the Company's buyback programme announced on 5 April 2023 and effected in accordance with the non-discretionary agreement entered into with Citigroup Global Markets Limited, as announced on 5 April 2023.

Since 5 April 2023, Centrica has purchased 136,360,370 ordinary shares at a cost (excluding dealing and associated costs) of £159,540,149.52.

Following the above purchase, Centrica plc holds 323,928,773 ordinary shares in treasury, and has 5,583,917,365 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 Citigroup Global Markets Limited is set out below.

### Transaction details: Centrica plc ordinary shares of 6<sup>14</sup>/<sub>81</sub> pence each

Issuer name: Centrica plc  
ISIN: GB00B033F229  
Intermediary name: Citigroup Global Markets Limited  
Intermediary Code: SBILGB2L  
Currency: GBP

### Aggregated information

<b>Date of purchase:</b>	<b>7 July 2023</b>
<b>Number of ordinary shares purchased:</b>	<b>3,079,944</b>
<b>Highest price paid:</b>	<b>122.2500p</b>
<b>Lowest price paid:</b>	<b>120.6500p</b>
<b>Volume weighted average price paid per share:</b>	<b>121.5686p</b>

### Disaggregated information

The table attached contains detailed information of the individual trades made by Citigroup Global Markets Limited, 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/4100F\\_1-2023-7-7.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4100F_1-2023-7-7.pdf)

END

Enquiries:

Investors and Analysts

T: 01753 494900

E: [ir@centrica.com](mailto:ir@centrica.com)

Centrica plc is listed on the London Stock Exchange (CNA)  
Registered Office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD  
Registered in England & Wales number: 3033654  
Legal Entity Identifier number: E26EDV109X6EEPBKVH76  
ISIN number: GB00B033F229

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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSZZGGNNNMGFZM