

RNS Number : 8723G
Castings PLC
24 July 2023

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Castings PLC (LSE: CGS)

("Castings" or the "Company")

Transaction in Own Shares

Castings Plc ("Castings" or the "Company") announces that it has made the following purchases of ordinary shares of 10 pence each in the capital of the Company ("Ordinary Shares") from Canaccord Genuity Limited on the London Stock Exchange ("LSE") pursuant to the Share Buyback Programme announced on 13 July 2023.

Date of purchase	21 July 2023
Number of Ordinary Shares purchased (aggregated volume):	23,000
Highest Price paid per Ordinary Share (£):	3.900
Lowest Price paid per Ordinary Share (£):	3.851
Volume Weighted Average Price paid per Ordinary Share (£):	3.876
Venue where Ordinary Shares are traded	London Stock Exchange

The Company will hold the repurchased shares in treasury. Following the purchase of the Ordinary Shares, the number of Ordinary Shares in issue and admitted to trading on the LSE will be 43,499,668 (excluding treasury shares), and the Company will hold 132,400 ordinary shares in treasury.

This figure of 43,499,668 Ordinary Shares may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the share capital of the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The Company will make further announcements in due course following the completion of any further purchases pursuant to the Share Buyback Programme.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Canaccord Genuity Limited on behalf of Castings.

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue
11,865	390.00	09:30:59	London Stock Exchange
11,135	385.10	14:11:42	London Stock Exchange

Enquiries:

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Canaccord Genuity Limited

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