

## SMITHS GROUP PLC

### TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange, CBOE BXE, CBOE CXE and Turquoise from Goldman Sachs International (GSI). Such purchase was effected pursuant to instructions issued by Smiths Group on 11 October 2022, as announced on 12 October 2022

Date of purchase	Volume weighted average price paid per share (GBP)	Number of shares purchased	Lowest price paid per share: (GBP)	Highest price paid per share: (GBP)	Venue
21/08/2023	£ 15.5314	17,388	£ 15.4850	£ 15.6150	LSE
21/08/2023	£ 15.5391	5,892	£ 15.4800	£ 15.6100	CBOE BXE
21/08/2023	£ 15.5386	12,099	£ 15.4750	£ 15.6250	CBOE CXE
21/08/2023	£ 15.5379	2,575	£ 15.4800	£ 15.6250	Turquoise

Smiths Group will cancel the purchased shares.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades by Goldman Sachs International on 21 August 2023 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries:

Stephanie Heathers, Head of Investor Relations  
 +44 (0) 7584 113 633  
 Stephanie.heathers@smiths.com

Matthew Whyte, Company Secretary  
 +44 (0)20 7004 1600  
 Matthew.whyte@smiths.com

Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

#### About Smiths Group

For over 170 years, Smiths Group has been pioneering progress by improving the world through smarter engineering. We serve millions of people every year, to help create a safer, more efficient and better-connected world, across four major global markets: Energy, General Industry, Security & Defence, and Aerospace. Listed on the London Stock Exchange, Smiths employs c.14,600 colleagues in over 50 countries. For more information visit [www.smiths.com](http://www.smiths.com).

Number of Shares	Price Per Share(GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
135	15.5500	BATE	21/08/2023	08:51:22	0300006ND
286	15.5500	CHIX	21/08/2023	08:51:22	130000A2M
54	15.5350	TRQX	21/08/2023	08:54:06	828207750190144
418	15.5550	XLON	21/08/2023	09:04:13	828207741801500
146	15.5850	CHIX	21/08/2023	09:55:35	130000DW5
165	15.5850	XLON	21/08/2023	09:55:35	828207741804067
209	15.5850	BATE	21/08/2023	10:12:04	0300009RR
186	15.5850	CHIX	21/08/2023	10:12:04	130000ESL
251	15.5850	XLON	21/08/2023	10:12:04	828207741804771
252	15.5900	CHIX	21/08/2023	10:18:41	130000F68
68	15.5850	BATE	21/08/2023	10:19:20	030000A1V

NO	ISSUE	DATE	TIME	ISSUE	ISSUE
121	15.5850	BATE	21/08/2023	10:19:20	030000A1X
78	15.5850	TRQX	21/08/2023	10:19:23	828207750196863
162	15.5950	CHIX	21/08/2023	10:29:34	130000G2M
142	15.5950	XLON	21/08/2023	10:29:34	828207741805854
156	15.5950	XLON	21/08/2023	10:29:34	828207741805855
194	15.6050	BATE	21/08/2023	10:55:29	030000CAN
179	15.6250	CHIX	21/08/2023	11:10:53	130000IMV
97	15.6250	TRQX	21/08/2023	11:10:53	828207750201141
182	15.6150	XLON	21/08/2023	11:11:45	828207741807904
191	15.6100	BATE	21/08/2023	11:13:18	030000CYL
227	15.6050	CHIX	21/08/2023	11:13:18	130000IRU
185	15.6100	CHIX	21/08/2023	11:22:00	130000JDL
95	15.6100	TRQX	21/08/2023	11:22:00	828207750201994
25	15.6100	XLON	21/08/2023	11:22:00	828207741808364
271	15.6100	XLON	21/08/2023	11:22:00	828207741808363
353	15.6100	XLON	21/08/2023	11:22:00	828207741808365
90	15.6000	TRQX	21/08/2023	11:29:48	828207750202534
141	15.6000	XLON	21/08/2023	11:29:48	828207741808685
315	15.6000	CHIX	21/08/2023	11:50:17	130000KYY
315	15.6000	XLON	21/08/2023	11:50:17	828207741809536
143	15.5950	BATE	21/08/2023	11:52:05	030000END
100	15.5850	CHIX	21/08/2023	11:55:45	130000LAL
1	15.5900	CHIX	21/08/2023	11:59:55	130000LJG
175	15.5900	CHIX	21/08/2023	11:59:56	130000LJH
38	15.5850	XLON	21/08/2023	11:59:56	828207741809900
131	15.5850	XLON	21/08/2023	11:59:56	828207741809899
209	15.5900	BATE	21/08/2023	12:12:34	030000FNC
168	15.5900	CHIX	21/08/2023	12:12:34	130000MEZ
155	15.5850	XLON	21/08/2023	12:12:34	828207741810479
130	15.6000	TRQX	21/08/2023	12:20:04	828207750206060
50	15.5950	CHIX	21/08/2023	12:27:31	130000NCJ
87	15.5950	TRQX	21/08/2023	12:27:31	828207750206531
588	15.5950	XLON	21/08/2023	12:27:31	828207741811050
195	15.5950	CHIX	21/08/2023	12:31:08	130000NJL
219	15.5950	CHIX	21/08/2023	12:31:08	130000NJ8
335	15.5950	CHIX	21/08/2023	12:31:08	130000NJ7
68	15.5950	CHIX	21/08/2023	12:31:41	130000NMD
252	15.5950	CHIX	21/08/2023	12:31:41	130000NME
140	15.5950	XLON	21/08/2023	12:31:41	828207741811207
62	15.5900	BATE	21/08/2023	12:37:15	030000GVL
70	15.5900	BATE	21/08/2023	12:37:15	030000GVK
149	15.5900	BATE	21/08/2023	12:51:25	030000HJW
197	15.5900	CHIX	21/08/2023	12:51:25	130000ORB
234	15.5900	XLON	21/08/2023	12:51:25	828207741812011
27	15.5850	CHIX	21/08/2023	12:53:37	130000OV7
125	15.5850	CHIX	21/08/2023	12:53:37	130000OV8
48	15.5850	BATE	21/08/2023	12:53:40	030000HNX
83	15.5850	BATE	21/08/2023	12:53:40	030000HNW
196	15.5800	BATE	21/08/2023	12:59:13	030000HVB
200	15.5800	CHIX	21/08/2023	12:59:13	130000P3J
19	15.5800	TRQX	21/08/2023	12:59:13	828207750208344
68	15.5800	TRQX	21/08/2023	12:59:13	828207750208345
431	15.5800	XLON	21/08/2023	12:59:13	828207741812307
137	15.5650	CHIX	21/08/2023	13:15:52	130000QAN
78	15.5700	TRQX	21/08/2023	13:15:52	828207750209630
101	15.5650	BATE	21/08/2023	13:15:56	030000IRG
6	15.5700	TRQX	21/08/2023	13:18:04	828207750209872
79	15.5700	TRQX	21/08/2023	13:18:04	828207750209873
165	15.5700	XLON	21/08/2023	13:18:04	828207741813370
38	15.5650	BATE	21/08/2023	13:18:44	030000IW4
129	15.5650	BATE	21/08/2023	13:18:44	030000IW5
100	15.5550	CHIX	21/08/2023	13:18:44	130000QGT
603	15.5650	XLON	21/08/2023	13:18:44	828207741813380
170	15.5500	CHIX	21/08/2023	13:18:58	130000QH4
59	15.5450	CHIX	21/08/2023	13:23:44	130000QSQ
250	15.5400	CHIX	21/08/2023	13:29:46	130000R7U
233	15.5400	XLON	21/08/2023	13:29:46	828207741813945
159	15.5450	BATE	21/08/2023	13:31:26	030000JJ7
72	15.5400	BATE	21/08/2023	13:32:28	030000JLM
108	15.5400	BATE	21/08/2023	13:32:28	030000JLL
72	15.5400	TRQX	21/08/2023	13:32:28	828207750211035
62	15.5300	CHIX	21/08/2023	13:35:00	130000ROE
148	15.5300	CHIX	21/08/2023	13:35:00	130000ROI
78	15.5300	TRQX	21/08/2023	13:35:00	828207750211312
152	15.5250	BATE	21/08/2023	13:40:01	030000K3L
228	15.5250	XLON	21/08/2023	13:40:38	828207741814706
174	15.5250	BATE	21/08/2023	13:49:06	030000KM9
324	15.5250	CHIX	21/08/2023	13:49:06	130000SSG
30	15.5250	XLON	21/08/2023	13:49:06	828207741815270
240	15.5250	XLON	21/08/2023	13:49:06	828207741815269
306	15.5300	CHIX	21/08/2023	13:57:50	130000TQZ
152	15.5850	BATE	21/08/2023	10:19:20	030000A1X

152	15.5250	BATE	21/08/2023	13:58:16	U3000UL8S
110	15.5250	XLON	21/08/2023	13:58:16	828207741815871
182	15.5250	XLON	21/08/2023	13:58:16	828207741815870
51	15.5200	CHIX	21/08/2023	14:01:57	130000U57
130	15.5200	CHIX	21/08/2023	14:01:57	130000U56
58	15.5150	BATE	21/08/2023	14:17:06	030000MFX
80	15.5150	BATE	21/08/2023	14:17:06	030000MFY
197	15.5150	CHIX	21/08/2023	14:17:06	130000M0
218	15.5100	XLON	21/08/2023	14:17:40	828207741816901
96	15.5050	TRQX	21/08/2023	14:23:05	828207750216003
168	15.5050	XLON	21/08/2023	14:23:05	828207741817309
193	15.5050	XLON	21/08/2023	14:23:05	828207741817314
150	15.4950	CHIX	21/08/2023	14:26:00	130000WH9
214	15.5000	CHIX	21/08/2023	14:29:36	130000WZ5
223	15.5000	XLON	21/08/2023	14:29:36	828207741817974
82	15.5050	TRQX	21/08/2023	14:30:14	828207750216887
68	15.5150	TRQX	21/08/2023	14:32:22	828207750217318
198	15.5200	BATE	21/08/2023	14:34:05	030000OBG
84	15.5200	TRQX	21/08/2023	14:34:05	828207750217651
163	15.5200	XLON	21/08/2023	14:34:05	828207741819047
243	15.5200	XLON	21/08/2023	14:34:05	828207741819046
364	15.5350	CHIX	21/08/2023	14:37:01	130000YED
157	15.5350	BATE	21/08/2023	14:37:27	030000OS8
100	15.5400	TRQX	21/08/2023	14:37:27	828207750218181
185	15.5350	XLON	21/08/2023	14:37:27	828207741819642
71	15.5350	TRQX	21/08/2023	14:38:54	828207750218416
440	15.5350	XLON	21/08/2023	14:38:54	828207741819846
267	15.5350	CHIX	21/08/2023	14:39:11	130000YPW
139	15.5250	XLON	21/08/2023	14:42:02	828207741820373
60	15.5200	CHIX	21/08/2023	14:43:38	130000ZG7
271	15.5200	CHIX	21/08/2023	14:43:38	130000ZG8
260	15.5200	XLON	21/08/2023	14:43:38	828207741820654
167	15.5200	BATE	21/08/2023	14:44:05	030000PNU
52	15.5200	XLON	21/08/2023	14:44:05	828207741820735
115	15.5200	XLON	21/08/2023	14:44:05	828207741820734
231	15.5050	CHIX	21/08/2023	14:48:39	13000106X
132	15.5100	CHIX	21/08/2023	14:48:39	13000106Q
87	15.5100	TRQX	21/08/2023	14:48:39	828207750220034
173	15.5100	XLON	21/08/2023	14:48:39	828207741821305
134	15.5200	XLON	21/08/2023	14:49:51	828207741821426
189	15.5250	BATE	21/08/2023	14:52:35	030000QOT
3	15.5250	XLON	21/08/2023	14:52:35	828207741821774
293	15.5250	XLON	21/08/2023	14:52:35	828207741821771
310	15.5250	XLON	21/08/2023	14:52:35	828207741821772
445	15.5250	XLON	21/08/2023	14:52:35	828207741821773
7	15.5200	XLON	21/08/2023	14:52:45	828207741821787
497	15.5200	XLON	21/08/2023	14:52:45	828207741821786
265	15.5200	XLON	21/08/2023	14:53:11	828207741821835
218	15.5100	XLON	21/08/2023	14:53:28	828207741821857
188	15.5000	CHIX	21/08/2023	14:55:08	130001110
291	15.5000	XLON	21/08/2023	14:55:08	828207741822038
186	15.5150	CHIX	21/08/2023	15:00:14	1300011SQ
174	15.5150	XLON	21/08/2023	15:00:14	828207741822590
260	15.5150	XLON	21/08/2023	15:00:14	828207741822593
12	15.5150	BATE	21/08/2023	15:01:55	030000RRB
76	15.5150	TRQX	21/08/2023	15:01:55	828207750222188
44	15.5150	XLON	21/08/2023	15:01:55	828207741822812
190	15.5150	XLON	21/08/2023	15:01:55	828207741822819
152	15.5150	BATE	21/08/2023	15:03:51	030000RZD
242	15.5150	CHIX	21/08/2023	15:03:51	130001290
134	15.5150	XLON	21/08/2023	15:03:51	828207741823092
75	15.5250	XLON	21/08/2023	15:13:54	828207741824341
114	15.5250	XLON	21/08/2023	15:13:54	828207741824340
287	15.5250	CHIX	21/08/2023	15:15:00	1300013V1
86	15.5250	TRQX	21/08/2023	15:15:00	828207750224284
157	15.5250	XLON	21/08/2023	15:15:00	828207741824425
247	15.5300	BATE	21/08/2023	15:17:01	030000TL3
200	15.5300	CHIX	21/08/2023	15:17:01	13000147Z
72	15.5300	TRQX	21/08/2023	15:17:01	828207750224686
10	15.5250	XLON	21/08/2023	15:18:41	828207741824913
185	15.5250	XLON	21/08/2023	15:18:41	828207741824912
140	15.5200	BATE	21/08/2023	15:19:19	030000TV1
155	15.5200	CHIX	21/08/2023	15:19:19	1300014KG
135	15.5150	CHIX	21/08/2023	15:22:27	13000152G
72	15.5150	TRQX	21/08/2023	15:22:27	828207750225479
168	15.5150	XLON	21/08/2023	15:23:58	828207741825627
164	15.5000	CHIX	21/08/2023	15:25:31	1300015MQ
307	15.4900	XLON	21/08/2023	15:27:22	828207741826224
144	15.4850	BATE	21/08/2023	15:28:19	030000UXX
250	15.4800	CHIX	21/08/2023	15:30:53	1300016MI
207	15.4900	BATE	21/08/2023	15:37:30	030000W5G
3	15.4900	CHIX	21/08/2023	15:37:30	1300017PN

165	15.4900	CHIX	21/08/2023	15:37:30	1300017PM
77	15.4900	CHIX	21/08/2023	15:39:53	13000188B
142	15.4900	CHIX	21/08/2023	15:39:53	13000188A
115	15.4950	TRQX	21/08/2023	15:41:08	828207750228524
19	15.4900	XLON	21/08/2023	15:41:44	828207741828132
220	15.4900	XLON	21/08/2023	15:41:44	828207741828131
160	15.4850	BATE	21/08/2023	15:44:08	030000WZ1
162	15.4800	CHIX	21/08/2023	15:44:19	1300018SR
77	15.4800	TRQX	21/08/2023	15:44:19	828207750228872
157	15.5000	BATE	21/08/2023	15:49:16	030000XJ0
302	15.5000	XLON	21/08/2023	15:49:16	828207741828959
13	15.5000	XLON	21/08/2023	15:51:36	828207741829180
586	15.5000	XLON	21/08/2023	15:51:36	828207741829181
77	15.5000	TRQX	21/08/2023	15:51:49	828207750229989
322	15.4950	CHIX	21/08/2023	15:52:05	1300019X8
153	15.5000	XLON	21/08/2023	15:55:18	828207741829707
217	15.5050	BATE	21/08/2023	15:59:08	030000YNZ
40	15.5050	TRQX	21/08/2023	15:59:08	828207750231185
47	15.5050	TRQX	21/08/2023	15:59:08	828207750231184
57	15.5050	CHIX	21/08/2023	15:59:11	130001AZR
73	15.5050	CHIX	21/08/2023	15:59:11	130001AZQ
36	15.5000	XLON	21/08/2023	15:59:14	828207741830105
172	15.5000	XLON	21/08/2023	15:59:14	828207741830104
362	15.5000	CHIX	21/08/2023	16:03:05	130001BMD
289	15.5000	XLON	21/08/2023	16:03:05	828207741830658
137	15.5000	CHIX	21/08/2023	16:04:15	130001BTT
151	15.4950	BATE	21/08/2023	16:05:56	030000ZHB
80	15.4950	TRQX	21/08/2023	16:05:56	828207750232215
329	15.4950	CHIX	21/08/2023	16:08:02	130001CEQ
179	15.4950	XLON	21/08/2023	16:08:02	828207741831278
242	15.4900	XLON	21/08/2023	16:09:44	828207741831515
160	15.4900	BATE	21/08/2023	16:10:48	03000103D
178	15.4900	CHIX	21/08/2023	16:12:40	130001DBW
89	15.4900	XLON	21/08/2023	16:13:20	828207741832187
126	15.4900	XLON	21/08/2023	16:13:20	828207741832186
256	15.4850	XLON	21/08/2023	16:14:45	828207741832420
167	15.4850	CHIX	21/08/2023	16:15:11	130001DU7
175	15.4850	XLON	21/08/2023	16:15:11	828207741832537
80	15.4850	TRQX	21/08/2023	16:16:01	828207750234191
51	15.4800	BATE	21/08/2023	16:17:58	0300011FD
57	15.4800	BATE	21/08/2023	16:17:58	0300011FC
62	15.4800	BATE	21/08/2023	16:17:58	0300011FE
162	15.4750	CHIX	21/08/2023	16:17:58	130001EIJ
33	15.4850	TRQX	21/08/2023	16:22:08	828207750235619
41	15.4850	TRQX	21/08/2023	16:22:08	828207750235620
360	15.4850	XLON	21/08/2023	16:22:08	828207741833797
97	15.4950	XLON	21/08/2023	16:22:56	828207741834021
236	15.4950	XLON	21/08/2023	16:22:56	828207741834020
163	15.4950	BATE	21/08/2023	16:23:10	0300012F2
197	15.4950	CHIX	21/08/2023	16:23:10	130001FNU
218	15.4950	XLON	21/08/2023	16:23:10	828207741834072
6	15.4950	TRQX	21/08/2023	16:24:20	828207750236229
54	15.4900	TRQX	21/08/2023	16:25:00	828207750236377
161	15.4900	XLON	21/08/2023	16:25:00	828207741834426
33	15.4900	CHIX	21/08/2023	16:26:26	130001GL9
18	15.4900	XLON	21/08/2023	16:27:10	828207741834924
118	15.4900	XLON	21/08/2023	16:27:10	828207741834923
2	15.4900	CHIX	21/08/2023	16:28:02	130001GZ9
99	15.4900	XLON	21/08/2023	16:28:02	828207741835092
212	15.4900	XLON	21/08/2023	16:28:02	828207741835093
51	15.4900	CHIX	21/08/2023	16:28:39	130001H43
15	15.4900	XLON	21/08/2023	16:28:39	828207741835255
107	15.4900	XLON	21/08/2023	16:28:39	828207741835254
45	15.4950	XLON	21/08/2023	16:29:52	828207741835525
65	15.4950	XLON	21/08/2023	16:29:52	828207741835526

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