

RNS Number : 9294R  
Burberry Group PLC  
31 October 2023

### Transaction in own shares

Burberry Group plc (the "**Company**" or "**Burberry**") announces today it has purchased the following number of its ordinary shares of 0.05 pence each from Morgan Stanley & Co International Plc on the London Stock Exchange and Multilateral Trading Facilities in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 12 July 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by Burberry on 29 June 2023, as announced on 30 June 2023.

#### Ordinary Shares

Date of purchase:	31 October 2023
Aggregate number of ordinary shares purchased:	357,675
Highest price paid per share (pence):	1,710.0000
Lowest price paid per share (pence):	1,693.0000
Average price paid per share (pence):	1,701.0900

Burberry intends to cancel the purchased shares.

Following the above transaction, Burberry holds 5,232,720 of its ordinary shares in treasury and has 358,543,029 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company will be 358,543,029 and this figure may be used by shareholders as the denominator when determining whether 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.

Since the commencement of the share buyback programme with Morgan Stanley & Co International Plc announced on 30 June 2023, the Company has repurchased 11,238,765 ordinary shares in aggregate at a weighted average price of 1,779.5500 pence per share.

These purchases are the last purchases to be made under the irrevocable programme between Burberry, on the one hand, and Morgan Stanley & Co International Plc, on the other hand, announced on the 30 June 2023, as that irrevocable programme has been completed in accordance with its terms.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/9294R\\_1-2023-10-31.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9294R_1-2023-10-31.pdf)

*Burberry is listed on the London Stock Exchange (BRBY.L) and is a constituent of the FTSE 100 index. ADR symbol OTC: BURBY.*

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