

05-Jan-2024 / 17:22 GMT/BST

Fuller, Smith & Turner P.L.C. ("the Company" or "Fuller's")

Transaction in own shares

The Company announces that it has purchased the following number of its 'A' ordinary shares of 40p each on the London Stock Exchange through Numis Securities Limited as part of its share buyback programme announced on 16 November 2023 (the "Programme").

Date of Purchase	05/01/2024
Number of 'A' ordinary shares of 40p each	6,070
Highest price paid per share (GBP)	666.00
Lowest price paid per share (GBP)	666.00
Volume weighted average price paid per share (GBP)	666.0000

The Company intends to hold the repurchased shares in Treasury.

Following the purchase of the said shares, Fuller's listed issued share capital consists of 41,082,339 'A' ordinary shares of 40p each. Of this total, 3,445,715 'A' ordinary shares are held in treasury. Therefore, the total number of listed voting rights in the Company for the purpose of Disclosure and Transparency Rule 5.6.1 (calculated in accordance with Disclosure and Transparency Rule 5.6.2) is 37,636,624. This number may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in Fuller's, under the FSA's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) no 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made.

Enquiries:

Rachel Spencer
Company Secretary
020 8996 2073

5 January 2024

SCHEDULE OF PURCHASES

Shares Purchased: 'A' ordinary shares of 40p each
Date of Purchase: 5 January 2024
Investment Firm: Numis Securities Limited

Aggregate Information:

Volume-weighted average price, pence	Aggregated volume
666.0000	6,070

Individual Transactions:

Number of shares purchased	Transaction price, pence (per share)	Time of transaction	Transaction reference number	Venue
5000	666.00	13:26:28	00068337411TRLOO	XLON
21	666.00	13:49:10	00068338489TRLOO	XLON
1	666.00	13:49:10	00068338490TRLOO	XLON
524	666.00	16:27:49	00068346494TRLOO	XLON
524	666.00	16:27:49	00068346495TRLOO	XLON

-----End-----

The issuer is solely responsible for the content of this announcement.

ISIN: GB00B1YPC344

Category Code: POS

TIDM: FSTA

LEI Code: 213800C7ACOFMRCQQW76

OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares

Sequence No.: 295879

EQS News ID: 1809529

End of AnnouncementEQS News Service
