

31 January 2024

RWS Holdings plc

Transaction in own shares

RWS Holdings plc ("RWS" or the "Company") announces that on 30 January 2024 it purchased the following number of its ordinary shares of £0.01 each on the London Stock Exchange from Joh. Berenberg, Gossler & Co. KG, London Branch ('Berenberg'), in accordance with the terms of the share repurchase programme announced on 14 June 2023 (the "Repurchase Programme").

Date of purchase:	30/01/2024
Aggregate number of ordinary shares purchased:	126,250
Lowest price paid per share (GBP):	239.6000
Highest price paid per share (GBP):	243.0000
Volume weighted average price paid per share (GBP):	241.8066

RWS intends to cancel all of the purchased shares.

Following settlement of the above purchases and cancellation of the shares purchased, RWS will have 371,114,788 ordinary shares in issue and holds no ordinary shares in treasury.

The total number of voting rights in RWS is therefore 371,114,788 and this figure 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, RWS under the Financial Conduct Authority's Disclosure and Transparency Rules.

Since the commencement of the Repurchase Programme, the Company has repurchased 18,365,731 ordinary shares in aggregate at a weighted average price of 240.6337 pence per share.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Berenberg as part of the Repurchase Programme.

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading Venue
2,517	241.60	08:21:00	928426647094830	AIMX
2,665	241.60	08:21:00	928426647094831	AIMX
2,517	241.60	08:21:00	928426647094829	AIMX
1,229	239.60	08:30:12	928426647095082	AIMX
1,341	239.60	08:30:12	928426647095081	AIMX
3,138	239.60	08:30:12	928426647095080	AIMX
745	239.60	08:30:17	928426647095088	AIMX
1,985	240.80	08:34:22	928426647095193	AIMX
1,963	240.80	08:34:22	928426647095192	AIMX
1,492	240.60	08:34:22	928426647095195	AIMX
1,175	241.40	08:41:40	928426647095369	AIMX
1,984	241.40	08:41:40	928426647095370	AIMX
2,580	241.40	08:41:40	928426647095371	AIMX
1,176	241.40	08:41:40	928426647095372	AIMX
2,196	241.40	08:41:40	928426647095373	AIMX
2,631	241.40	08:41:44	928426647095376	AIMX
2,073	241.60	08:42:09	928426647095402	AIMX
2,070	241.60	08:42:09	928426647095400	AIMX
2,451	241.60	08:42:09	928426647095399	AIMX
1,679	242.00	08:42:22	928426647095418	AIMX
1,174	242.00	08:42:22	928426647095417	AIMX
1,174	242.00	08:42:22	928426647095416	AIMX
1,936	242.00	08:42:29	928426647095423	AIMX
2,293	242.00	08:42:29	928426647095424	AIMX
1,934	242.00	08:42:29	928426647095422	AIMX
923	242.20	08:43:03	928426647095435	AIMX
1,929	242.20	08:43:03	928426647095434	AIMX
1,966	242.20	08:43:30	928426647095440	AIMX
1,965	242.20	08:43:30	928426647095442	AIMX
600	242.00	08:43:30	928426647095443	AIMX
1,997	242.20	08:43:34	928426647095446	AIMX
1,003	242.20	08:43:34	928426647095447	AIMX
2,042	243.00	08:52:28	928426647095599	AIMX

2,041	243.00	08:52:28	928426647095598	AIMX
2,064	243.00	08:52:29	928426647095600	AIMX
2,063	243.00	08:52:29	928426647095601	AIMX
2,063	242.80	08:58:49	928426647095717	AIMX
2,091	242.80	08:58:49	928426647095718	AIMX
2,141	242.80	08:59:00	928426647095720	AIMX
859	242.80	08:59:00	928426647095721	AIMX
1,347	242.80	08:59:00	928426647095722	AIMX
2,206	242.60	09:00:48	928426647095802	AIMX
2,205	242.60	09:00:48	928426647095801	AIMX
876	242.00	09:00:48	928426647095804	AIMX
2,216	242.80	09:12:04	928426647096104	AIMX
1,055	242.80	09:12:04	928426647096105	AIMX
1,767	242.40	09:16:46	928426647096185	AIMX
2,328	242.40	09:16:46	928426647096187	AIMX
603	242.80	09:24:08	928426647096380	AIMX
1,405	242.80	09:24:08	928426647096381	AIMX
578	242.80	09:32:19	928426647096693	AIMX
2,154	242.40	09:35:33	928426647096800	AIMX
352	242.00	09:35:37	928426647096812	AIMX
2,000	241.80	09:42:26	928426647096989	AIMX
185	241.80	09:42:26	928426647096990	AIMX
2,185	241.80	09:42:26	928426647096993	AIMX
2,190	241.00	09:55:50	928426647097417	AIMX
1,734	241.00	09:55:50	928426647097418	AIMX
106	241.00	09:57:21	928426647097453	AIMX
2,061	241.00	09:57:21	928426647097454	AIMX
525	241.00	09:57:21	928426647097455	AIMX
1,470	241.00	09:57:21	928426647097456	AIMX
5	240.80	10:17:39	928426647097858	AIMX
1,448	240.00	10:57:07	928426647098839	AIMX
271	241.60	12:15:09	928426647100389	AIMX
600	241.60	12:15:09	928426647100390	AIMX
600	241.60	12:15:09	928426647100391	AIMX
205	241.60	12:15:09	928426647100392	AIMX
518	241.40	13:03:48	928426647101525	AIMX
1,302	241.40	13:03:48	928426647101526	AIMX
868	241.00	13:09:37	928426647101620	AIMX
38	241.00	13:09:37	928426647101621	AIMX
4	241.00	13:09:37	928426647101622	AIMX
2,207	241.60	14:07:30	928426647102846	AIMX
871	241.60	14:07:30	928426647102848	AIMX
1,162	241.60	14:07:30	928426647102849	AIMX
1,779	241.60	14:07:30	928426647102854	AIMX
2,037	242.60	14:27:19	928426647103382	AIMX
1,451	242.60	14:27:24	928426647103385	AIMX
2,301	242.60	14:27:24	928426647103388	AIMX
800	242.60	14:27:24	928426647103386	AIMX
661	242.40	15:00:47	928426647105001	AIMX
1,709	240.00	15:11:49	928426647105475	AIMX

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