

5 February 2024

RWS Holdings plc

Transaction in own shares

RWS Holdings plc ("RWS" or the "Company") announces that on 2 February 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:	02/02/2024
Aggregate number of ordinary shares purchased:	132,250
Lowest price paid per share (GBP):	233.0000
Highest price paid per share (GBP):	238.2000
Volume weighted average price paid per share (GBP):	236.3577

RWS intends to cancel all of the purchased shares.

Following settlement of the above purchases and cancellation of the shares purchased, RWS will have 370,723,738 ordinary shares in issue and holds no ordinary shares in treasury.

The total number of voting rights in RWS is therefore 370,723,738 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 18,756,781 ordinary shares in aggregate at a weighted average price of 240.5654 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
1,214	233.00	08:04:00	930282072966054	AIMX
84	233.00	08:04:00	930282072966055	AIMX
530	233.00	08:04:00	930282072966057	AIMX
1,214	233.00	08:04:00	930282072966058	AIMX
364	233.00	08:04:00	930282072966065	AIMX
844	233.00	08:04:00	930282072966066	AIMX
183	233.20	09:04:52	930282072967987	AIMX
2,184	234.80	09:56:51	930282072969304	AIMX
2,184	234.80	09:56:51	930282072969305	AIMX
2,331	234.80	09:56:51	930282072969307	AIMX
819	234.80	09:56:52	930282072969308	AIMX
32	234.80	09:56:52	930282072969309	AIMX
1,376	234.80	09:56:54	930282072969310	AIMX
568	235.40	10:33:30	930282072970120	AIMX
626	235.40	10:33:30	930282072970121	AIMX
1,257	235.40	10:33:30	930282072970123	AIMX
1,257	235.40	10:33:30	930282072970122	AIMX
386	235.40	10:33:30	930282072970125	AIMX
1,560	235.40	10:33:30	930282072970126	AIMX
136	234.60	10:36:10	930282072970199	AIMX
1,126	234.80	10:47:05	930282072970390	AIMX
1,777	234.80	10:47:05	930282072970389	AIMX
1,911	234.80	10:47:05	930282072970388	AIMX
583	234.80	10:47:05	930282072970391	AIMX
68	234.80	10:47:05	930282072970393	AIMX
298	234.80	10:47:05	930282072970392	AIMX
1,848	234.80	10:47:05	930282072970394	AIMX
1,986	234.80	10:47:05	930282072970398	AIMX
1,988	234.80	10:47:05	930282072970399	AIMX
1,194	236.60	11:34:53	930282072971612	AIMX
1,204	236.60	11:34:53	930282072971611	AIMX
1,989	236.60	11:34:53	930282072971614	AIMX
1,990	236.60	11:34:53	930282072971613	AIMX

2,077	236.60	11:34:59	930282072971627	AIMX
2,068	236.60	11:34:59	930282072971625	AIMX
2,067	236.60	11:34:59	930282072971626	AIMX
2,065	236.60	11:34:59	930282072971628	AIMX
2,077	236.80	11:36:19	930282072971665	AIMX
2,121	236.80	11:36:19	930282072971661	AIMX
2,065	236.80	11:36:19	930282072971664	AIMX
2,122	236.80	11:36:19	930282072971662	AIMX
1,194	236.80	11:36:19	930282072971670	AIMX
647	236.80	11:36:19	930282072971671	AIMX
1,194	236.80	11:36:19	930282072971672	AIMX
2,070	237.60	12:07:39	930282072972378	AIMX
1,876	237.60	12:07:39	930282072972377	AIMX
1,967	237.60	12:07:39	930282072972376	AIMX
2,102	237.60	12:07:39	930282072972375	AIMX
2,198	237.60	12:07:39	930282072972379	AIMX
3,125	237.60	12:07:39	930282072972380	AIMX
1,800	237.60	12:07:39	930282072972381	AIMX
3,156	237.60	12:07:39	930282072972383	AIMX
386	237.60	12:07:39	930282072972382	AIMX
600	238.20	12:20:44	930282072972716	AIMX
1,430	238.20	12:20:49	930282072972717	AIMX
3,013	238.20	12:20:49	930282072972719	AIMX
2,021	238.20	12:20:49	930282072972718	AIMX
3,030	238.20	12:20:49	930282072972720	AIMX
2,206	238.20	12:20:49	930282072972723	AIMX
1,416	238.20	12:20:49	930282072972724	AIMX
479	237.60	12:22:10	930282072972760	AIMX
357	237.60	12:22:10	930282072972761	AIMX
847	237.60	12:22:10	930282072972762	AIMX
1,928	237.60	12:22:10	930282072972763	AIMX
652	237.60	12:22:10	930282072972764	AIMX
1,194	237.60	12:22:10	930282072972765	AIMX
2,266	237.20	12:43:20	930282072973262	AIMX
2,184	237.20	12:43:20	930282072973261	AIMX
644	237.20	12:43:20	930282072973271	AIMX
425	237.20	12:43:20	930282072973270	AIMX
134	237.20	12:43:20	930282072973272	AIMX
400	237.20	12:43:20	930282072973273	AIMX
2,311	237.20	12:43:20	930282072973274	AIMX
744	236.60	13:04:00	930282072973806	AIMX
361	236.60	13:04:00	930282072973805	AIMX
1,171	236.60	13:04:00	930282072973807	AIMX
1,003	236.60	13:04:00	930282072973808	AIMX
2,346	236.60	13:04:00	930282072973811	AIMX
1,430	236.00	13:11:15	930282072973966	AIMX
600	236.00	13:11:15	930282072973967	AIMX
2,895	236.00	13:11:15	930282072973969	AIMX
2,348	236.00	13:11:15	930282072973971	AIMX
144	236.00	13:11:15	930282072973968	AIMX
965	236.00	13:11:25	930282072973977	AIMX
358	236.20	13:18:44	930282072974124	AIMX
317	236.20	13:18:44	930282072974125	AIMX
40	236.20	13:18:44	930282072974126	AIMX
160	235.80	13:30:10	930282072974420	AIMX
1,009	235.80	13:30:10	930282072974421	AIMX
298	235.80	13:30:10	930282072974422	AIMX
600	235.80	13:30:10	930282072974423	AIMX
721	235.80	13:30:10	930282072974424	AIMX
279	235.80	13:30:10	930282072974425	AIMX
747	235.80	13:30:15	930282072974446	AIMX
813	235.80	13:30:15	930282072974447	AIMX
162	235.80	13:30:56	930282072974559	AIMX
756	235.80	13:30:56	930282072974560	AIMX
2,628	235.80	13:30:56	930282072974561	AIMX
545	235.80	13:30:56	930282072974564	AIMX
1,817	235.80	13:30:56	930282072974565	AIMX
518	235.60	13:31:00	930282072974571	AIMX
31	233.20	15:03:31	930282072978850	AIMX
705	233.20	15:03:31	930282072978851	AIMX
211	233.40	15:10:11	930282072979239	AIMX
361	233.80	15:33:54	930282072980345	AIMX
192	233.80	15:51:12	930282072981137	AIMX
690	233.40	15:59:14	930282072981470	AIMX
46	233.40	15:59:14	930282072981471	AIMX
468	233.40	15:59:14	930282072981472	AIMX
1	233.00	16:11:19	930282072982062	AIMX

61	233.00	16:11:19	930282072982063	AIMX
84	233.00	16:11:19	930282072982064	AIMX

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