

6 February 2024

RWS Holdings plc

Transaction in own shares

RWS Holdings plc ("RWS" or the "Company") announces that on 5 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:	05/02/2024
Aggregate number of ordinary shares purchased:	135,250
Lowest price paid per share (GBP):	230.4000
Highest price paid per share (GBP):	234.2000
Volume weighted average price paid per share (GBP):	232.4073

RWS intends to cancel all of the purchased shares.

Following settlement of the above purchases and cancellation of the shares purchased, RWS will have 370,588,488 ordinary shares in issue and holds no ordinary shares in treasury.

The total number of voting rights in RWS is therefore 370,588,488 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 18,892,031 ordinary shares in aggregate at a weighted average price of 240.5070 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
9	232.20	08:09:18	932137498838562	AIMX
790	234.00	08:37:27	932137498839865	AIMX
2,686	234.00	08:37:27	932137498839867	AIMX
1,896	234.00	08:37:27	932137498839866	AIMX
8	234.20	09:03:49	932137498840980	AIMX
2,478	234.20	09:23:31	932137498841833	AIMX
69	234.20	09:23:31	932137498841835	AIMX
2,409	234.20	09:23:31	932137498841836	AIMX
586	233.20	09:30:56	932137498842141	AIMX
80	233.20	09:30:56	932137498842143	AIMX
1,720	233.20	09:30:56	932137498842142	AIMX
198	233.20	09:30:56	932137498842144	AIMX
2,028	233.20	09:30:56	932137498842145	AIMX
10	233.00	09:30:56	932137498842146	AIMX
1,057	233.00	09:30:56	932137498842147	AIMX
751	233.00	09:30:56	932137498842148	AIMX
34	234.00	10:06:29	932137498843674	AIMX
38	234.00	10:07:52	932137498843724	AIMX
2,162	234.00	10:21:12	932137498844012	AIMX
7	234.00	10:34:06	932137498844324	AIMX
1,213	234.00	10:37:50	932137498844426	AIMX
2,184	234.00	10:37:50	932137498844423	AIMX
1,207	234.00	10:37:50	932137498844424	AIMX
2,172	234.00	10:37:50	932137498844429	AIMX
1,870	234.00	10:37:50	932137498844430	AIMX
2,172	234.00	10:37:50	932137498844431	AIMX
1,372	232.80	10:48:07	932137498844734	AIMX
600	232.80	10:48:07	932137498844735	AIMX
2,373	232.80	10:48:07	932137498844737	AIMX
200	232.80	10:48:07	932137498844736	AIMX
2,172	232.80	10:48:07	932137498844738	AIMX
402	232.80	10:48:07	932137498844744	AIMX
402	232.60	10:48:07	932137498844743	AIMX

1,689	232.40	10:48:07	932137498844742	AIMX
65	232.80	10:48:07	932137498844745	AIMX
733	232.40	11:43:18	932137498845933	AIMX
2,107	232.40	11:43:18	932137498845931	AIMX
2,347	232.40	11:43:18	932137498845932	AIMX
1,502	232.40	11:43:18	932137498845934	AIMX
318	232.40	11:43:27	932137498845949	AIMX
600	232.40	11:43:27	932137498845950	AIMX
600	232.40	11:43:27	932137498845951	AIMX
721	232.40	11:43:27	932137498845952	AIMX
2,337	232.40	11:43:27	932137498845953	AIMX
2,051	232.40	11:43:27	932137498845956	AIMX
188	232.40	11:43:27	932137498845957	AIMX
5	232.40	12:12:06	932137498846752	AIMX
2,049	232.40	12:16:56	932137498846901	AIMX
1,824	232.40	12:16:56	932137498846902	AIMX
1,916	232.40	12:16:56	932137498846900	AIMX
292	232.40	12:16:56	932137498846903	AIMX
896	232.40	12:16:56	932137498846905	AIMX
1,202	232.40	12:16:56	932137498846906	AIMX
1,888	232.60	13:01:25	932137498847939	AIMX
2,091	232.60	13:01:25	932137498847940	AIMX
2,017	232.60	13:01:25	932137498847941	AIMX
1,207	232.60	13:01:25	932137498847952	AIMX
1,200	232.60	13:01:25	932137498847953	AIMX
876	232.60	13:01:25	932137498847954	AIMX
5	231.80	13:03:51	932137498848018	AIMX
396	231.80	13:12:33	932137498848277	AIMX
1,207	231.80	13:12:33	932137498848279	AIMX
2,067	231.80	13:12:33	932137498848280	AIMX
799	231.80	13:12:33	932137498848278	AIMX
1,207	231.80	13:12:34	932137498848284	AIMX
604	231.00	13:13:33	932137498848304	AIMX
373	231.00	13:13:33	932137498848305	AIMX
5	231.20	13:34:05	932137498848844	AIMX
4	231.20	13:42:04	932137498849075	AIMX
1,782	232.80	14:31:36	932137498850724	AIMX
262	232.80	14:31:36	932137498850725	AIMX
1,718	232.80	14:31:36	932137498850726	AIMX
1,990	232.80	14:31:36	932137498850728	AIMX
326	232.80	14:31:36	932137498850727	AIMX
2,016	232.80	14:31:36	932137498850731	AIMX
655	232.80	14:31:36	932137498850732	AIMX
201	232.80	14:31:36	932137498850733	AIMX
897	232.80	14:31:36	932137498850734	AIMX
263	232.80	14:31:36	932137498850735	AIMX
2,011	232.00	14:34:21	932137498850901	AIMX
1,949	232.00	14:34:21	932137498850900	AIMX
2,011	232.00	14:34:21	932137498850902	AIMX
1,207	232.00	14:34:21	932137498850905	AIMX
75	232.40	14:49:41	932137498851942	AIMX
1,971	232.40	14:49:41	932137498851945	AIMX
740	232.40	14:49:41	932137498851943	AIMX
1,100	232.40	14:49:41	932137498851944	AIMX
201	232.40	14:49:41	932137498851950	AIMX
570	232.40	14:49:41	932137498851949	AIMX
1,254	232.40	14:49:41	932137498851951	AIMX
1,200	232.40	14:49:41	932137498851952	AIMX
458	232.40	14:49:41	932137498851953	AIMX
394	232.40	14:49:41	932137498851954	AIMX
2,052	231.60	15:08:41	932137498853073	AIMX
2,619	231.60	15:08:41	932137498853075	AIMX
2,025	231.60	15:08:41	932137498853072	AIMX
2,040	231.60	15:08:41	932137498853079	AIMX
2,053	231.60	15:08:41	932137498853080	AIMX
230	231.00	15:13:00	932137498853359	AIMX
2,053	231.00	15:13:00	932137498853361	AIMX
933	231.00	15:13:00	932137498853362	AIMX
1,810	231.00	15:13:00	932137498853360	AIMX
1,258	231.00	15:13:00	932137498853363	AIMX
998	231.00	15:13:00	932137498853364	AIMX
402	231.00	15:13:00	932137498853369	AIMX
635	231.00	15:13:00	932137498853368	AIMX
1,108	231.00	15:13:00	932137498853370	AIMX
7	230.60	15:19:15	932137498853719	AIMX
1,480	230.80	15:33:53	932137498854321	AIMX
1,582	230.80	15:42:49	932137498854816	AIMX

1,582	230.80	15:42:49	932137498854814	AIMX
1,582	230.80	15:42:49	932137498854815	AIMX
1,347	230.80	15:42:49	932137498854818	AIMX
3,338	230.80	15:42:49	932137498854819	AIMX
337	230.80	15:42:49	932137498854822	AIMX
588	230.40	16:00:45	932137498855697	AIMX
600	230.40	16:00:45	932137498855698	AIMX
156	230.40	16:00:45	932137498855699	AIMX
441	230.40	16:00:45	932137498855700	AIMX

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUVUWRSNUURAR