

7 February 2024

RWS Holdings plc

Transaction in own shares

RWS Holdings plc ("RWS" or the "Company") announces that on 6 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:	06/02/2024
Aggregate number of ordinary shares purchased:	119,752
Lowest price paid per share (GBP):	229.0000
Highest price paid per share (GBP):	231.0000
Volume weighted average price paid per share (GBP):	229.8476

RWS intends to cancel all of the purchased shares.

Following settlement of the above purchases and cancellation of the shares purchased, RWS will have 370,468,736 ordinary shares in issue and holds no ordinary shares in treasury.

The total number of voting rights in RWS is therefore 370,468,736 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 19,011,783 ordinary shares in aggregate at a weighted average price of 240.4399 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
1,840	229.60	08:46:18	932755974129710	AIMX
852	229.60	08:46:18	932755974129711	AIMX
2,692	229.60	08:46:18	932755974129712	AIMX
2,064	229.60	08:46:18	932755974129713	AIMX
628	229.60	08:46:18	932755974129714	AIMX
608	229.60	08:46:18	932755974129716	AIMX
1,978	229.60	08:46:18	932755974129717	AIMX
2,592	229.00	08:59:24	932755974130097	AIMX
980	229.00	08:59:24	932755974130098	AIMX
1,021	229.00	08:59:24	932755974130100	AIMX
400	230.20	09:10:43	932755974130523	AIMX
400	230.20	09:10:43	932755974130522	AIMX
23	230.60	09:16:55	932755974130768	AIMX
346	230.60	09:16:55	932755974130769	AIMX
369	230.60	09:16:55	932755974130770	AIMX
2,218	230.20	09:45:20	932755974131546	AIMX
2,652	230.20	09:45:20	932755974131548	AIMX
434	230.20	09:45:20	932755974131547	AIMX
306	230.00	09:45:20	932755974131553	AIMX
459	230.00	09:45:20	932755974131554	AIMX
1,971	230.00	09:45:20	932755974131555	AIMX
2,643	230.20	09:45:20	932755974131556	AIMX
2,718	229.40	10:12:35	932755974132312	AIMX
2,664	229.40	10:12:35	932755974132311	AIMX
2,664	229.40	10:12:35	932755974132310	AIMX
2,753	229.40	10:12:35	932755974132315	AIMX
2,100	229.40	10:12:35	932755974132316	AIMX
700	229.40	10:12:35	932755974132317	AIMX
42	229.40	10:12:35	932755974132318	AIMX
2,262	230.00	10:28:44	932755974132769	AIMX
404	230.00	10:28:44	932755974132770	AIMX
718	230.20	11:23:54	932755974133970	AIMX
1,522	230.20	11:35:25	932755974134248	AIMX

2,853	230.20	11:35:25	932755974134249	AIMX
2,945	230.00	11:35:25	932755974134251	AIMX
2,853	230.20	11:35:25	932755974134253	AIMX
1,563	229.00	12:36:41	932755974135681	AIMX
2,853	229.00	12:36:41	932755974135680	AIMX
2,885	229.00	12:36:41	932755974135679	AIMX
591	229.00	12:37:41	932755974135697	AIMX
2,100	229.00	12:37:41	932755974135698	AIMX
222	229.00	12:37:41	932755974135699	AIMX
478	229.00	12:37:41	932755974135700	AIMX
1,075	229.00	12:37:41	932755974135701	AIMX
1,322	229.00	12:37:41	932755974135702	AIMX
2,195	229.00	12:37:41	932755974135703	AIMX
680	229.00	12:37:41	932755974135704	AIMX
492	229.40	14:11:25	932755974138109	AIMX
1,261	229.40	14:11:25	932755974138111	AIMX
2,239	229.40	14:11:25	932755974138110	AIMX
513	229.40	14:11:25	932755974138113	AIMX
187	229.40	14:11:25	932755974138112	AIMX
700	229.40	14:11:25	932755974138114	AIMX
229	229.40	14:11:25	932755974138115	AIMX
2,071	229.40	14:11:25	932755974138119	AIMX
276	230.40	14:51:41	932755974140814	AIMX
838	230.60	15:01:51	932755974141391	AIMX
700	230.60	15:01:51	932755974141392	AIMX
1,843	230.60	15:01:51	932755974141393	AIMX
3,569	230.60	15:01:51	932755974141394	AIMX
1,074	230.60	15:01:51	932755974141395	AIMX
850	230.60	15:01:51	932755974141396	AIMX
1,735	229.40	15:04:04	932755974141505	AIMX
3,409	229.60	15:21:14	932755974142363	AIMX
3,449	229.60	15:21:14	932755974142361	AIMX
3,408	229.60	15:21:14	932755974142362	AIMX
1,657	229.60	15:21:15	932755974142365	AIMX
3,872	230.80	15:43:16	932755974143383	AIMX
1,322	230.80	15:43:16	932755974143384	AIMX
2,814	230.80	15:43:16	932755974143382	AIMX
407	230.80	15:43:16	932755974143385	AIMX
2,006	230.80	15:43:16	932755974143387	AIMX
1,669	230.80	15:43:16	932755974143388	AIMX
1,000	230.80	15:43:17	932755974143390	AIMX
129	230.80	15:43:17	932755974143389	AIMX
1,045	231.00	15:50:06	932755974143648	AIMX
739	231.00	15:50:06	932755974143650	AIMX
661	231.00	15:50:06	932755974143649	AIMX
700	231.00	15:50:06	932755974143651	AIMX
2,250	231.00	15:50:06	932755974143652	AIMX

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