

12 February 2024

RWS Holdings plc

Transaction in own shares

RWS Holdings plc ("RWS" or the "Company") announces that on 9 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:	09/02/2024
Aggregate number of ordinary shares purchased:	152,300
Lowest price paid per share (GBP):	221.4000
Highest price paid per share (GBP):	225.0000
Volume weighted average price paid per share (GBP):	223.1053

RWS intends to cancel all of the purchased shares.

Following settlement of the above purchases and cancellation of the shares purchased, RWS will have 370,029,836 ordinary shares in issue and holds no ordinary shares in treasury.

The total number of voting rights in RWS is therefore 370,029,836 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 19,450,683 ordinary shares in aggregate at a weighted average price of 240.1197 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
380	222.80	08:06:55	934611400000585	AIMX
2,280	222.80	08:06:55	934611400000587	AIMX
380	222.80	08:06:55	934611400000586	AIMX
380	224.80	08:10:35	934611400000729	AIMX
2,338	224.60	08:10:35	934611400000731	AIMX
2,338	224.60	08:10:35	934611400000730	AIMX
830	223.80	08:16:40	934611400000920	AIMX
1,504	223.80	08:16:40	934611400000923	AIMX
3,180	223.80	08:16:40	934611400000922	AIMX
1,650	223.80	08:16:40	934611400000921	AIMX
1,676	223.80	08:16:40	934611400000924	AIMX
2,001	223.80	08:16:40	934611400000925	AIMX
819	223.80	08:16:40	934611400000926	AIMX
284	223.00	08:51:28	934611400001705	AIMX
2,593	223.00	08:51:28	934611400001708	AIMX
2,309	223.00	08:51:28	934611400001706	AIMX
2,593	223.00	08:51:28	934611400001707	AIMX
284	224.80	09:14:58	934611400002221	AIMX
284	224.80	09:21:26	934611400002365	AIMX
600	224.80	09:21:26	934611400002366	AIMX
600	224.80	09:21:26	934611400002367	AIMX
191	224.80	09:21:26	934611400002368	AIMX
409	224.80	09:21:26	934611400002369	AIMX
600	224.80	09:21:26	934611400002370	AIMX
600	224.80	09:21:26	934611400002371	AIMX
250	224.80	09:21:26	934611400002373	AIMX
350	224.80	09:21:26	934611400002372	AIMX
600	224.80	09:21:26	934611400002374	AIMX
1,023	224.80	09:21:26	934611400002375	AIMX
285	223.80	09:24:23	934611400002431	AIMX
921	223.80	09:24:43	934611400002444	AIMX
2,206	223.80	09:24:43	934611400002443	AIMX
1,873	223.80	09:24:43	934611400002442	AIMX
233	223.80	09:29:55	934611400002539	AIMX

2,184	225.00	10:16:52	934611400003379	AIMX
2,144	225.00	10:16:52	934611400003382	AIMX
2,184	225.00	10:16:52	934611400003380	AIMX
1,800	224.60	10:30:32	934611400003701	AIMX
2,231	224.60	10:30:32	934611400003703	AIMX
941	224.60	10:30:32	934611400003702	AIMX
1,028	224.60	10:30:32	934611400003704	AIMX
1,203	224.60	10:30:32	934611400003705	AIMX
2,257	224.60	10:30:32	934611400003706	AIMX
669	224.00	10:55:00	934611400004090	AIMX
598	224.00	10:55:15	934611400004126	AIMX
1,020	224.00	10:55:15	934611400004127	AIMX
2,714	224.00	10:55:15	934611400004129	AIMX
1,266	224.00	10:55:15	934611400004128	AIMX
2,304	224.00	10:55:15	934611400004130	AIMX
647	223.60	11:01:15	934611400004278	AIMX
721	223.60	11:06:23	934611400004393	AIMX
2,098	223.60	11:07:11	934611400004407	AIMX
2,742	223.60	11:07:11	934611400004404	AIMX
227	223.60	11:07:11	934611400004408	AIMX
1,004	223.60	11:07:11	934611400004409	AIMX
2,393	223.80	11:29:49	934611400004984	AIMX
2,393	223.80	11:29:49	934611400004983	AIMX
77	223.80	11:29:49	934611400004985	AIMX
1,042	223.80	11:29:49	934611400004986	AIMX
273	223.80	11:29:52	934611400004991	AIMX
614	223.80	11:29:52	934611400004992	AIMX
2,444	223.80	11:29:52	934611400004998	AIMX
2,444	223.80	11:29:52	934611400004999	AIMX
952	223.80	11:29:52	934611400004993	AIMX
478	223.20	11:30:29	934611400005145	AIMX
2,444	223.20	11:30:29	934611400005144	AIMX
875	223.20	11:31:30	934611400005165	AIMX
736	223.20	11:38:27	934611400005266	AIMX
403	223.20	11:38:29	934611400005269	AIMX
736	223.20	11:44:51	934611400005402	AIMX
855	223.20	11:47:05	934611400005475	AIMX
1,743	223.20	11:47:05	934611400005476	AIMX
181	223.20	11:47:05	934611400005480	AIMX
1,052	223.20	11:47:05	934611400005481	AIMX
1,738	223.20	11:47:05	934611400005482	AIMX
559	223.20	11:47:05	934611400005483	AIMX
315	223.20	11:47:05	934611400005484	AIMX
380	222.60	11:47:10	934611400005488	AIMX
599	222.40	11:49:57	934611400005549	AIMX
1,158	222.40	11:49:57	934611400005550	AIMX
240	222.40	11:54:35	934611400005626	AIMX
737	222.40	12:00:14	934611400005713	AIMX
445	222.40	12:16:06	934611400006028	AIMX
2,280	222.40	12:16:06	934611400006029	AIMX
39	222.40	12:16:06	934611400006030	AIMX
600	222.40	12:16:06	934611400006031	AIMX
1,200	222.40	12:16:06	934611400006032	AIMX
600	222.40	12:16:06	934611400006033	AIMX
1,007	222.40	12:16:06	934611400006035	AIMX
523	222.40	12:16:06	934611400006034	AIMX
1,754	222.40	12:16:06	934611400006036	AIMX
374	221.60	12:52:40	934611400006695	AIMX
380	221.60	12:52:40	934611400006694	AIMX
41	221.60	12:52:40	934611400006696	AIMX
333	221.60	12:52:40	934611400006697	AIMX
6	221.60	12:52:40	934611400006698	AIMX
374	221.40	12:52:46	934611400006704	AIMX
1,000	221.80	13:29:50	934611400007597	AIMX
1,200	221.80	13:29:50	934611400007598	AIMX
2,790	221.80	13:29:50	934611400007600	AIMX
370	221.80	13:29:50	934611400007601	AIMX
1,064	221.80	13:29:50	934611400007599	AIMX
2,420	221.80	13:29:50	934611400007602	AIMX
3,254	221.40	14:01:53	934611400008630	AIMX
2,812	221.40	14:01:53	934611400008629	AIMX
1,641	221.40	14:01:53	934611400008631	AIMX
1,171	221.40	14:01:53	934611400008632	AIMX
1,532	221.40	14:01:53	934611400008636	AIMX
485	221.40	14:01:53	934611400008637	AIMX
822	221.40	14:01:53	934611400008638	AIMX
2,880	221.60	14:35:56	934611400009682	AIMX

384	221.60	14:35:56	934611400009683	AIMX
2,839	221.60	14:35:56	934611400009684	AIMX
88	221.60	14:35:56	934611400009685	AIMX
1,200	221.60	14:35:56	934611400009686	AIMX
600	221.60	14:35:56	934611400009687	AIMX
951	221.60	14:35:56	934611400009688	AIMX
1,031	221.60	14:35:57	934611400009690	AIMX
1,853	221.60	14:36:01	934611400009696	AIMX
1,042	221.60	14:36:24	934611400009721	AIMX
1,852	221.60	14:36:30	934611400009726	AIMX
553	221.80	14:44:04	934611400010185	AIMX
302	221.80	14:44:04	934611400010187	AIMX
1,800	221.80	14:44:04	934611400010188	AIMX
2,870	221.80	14:44:04	934611400010190	AIMX
1,118	221.80	14:44:04	934611400010189	AIMX
52	221.60	14:45:06	934611400010216	AIMX
743	221.60	14:45:06	934611400010217	AIMX
938	221.60	14:45:06	934611400010218	AIMX

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