

19 February 2024

RWS Holdings plc

Transaction in own shares

RWS Holdings plc ("RWS" or the "Company") announces that on 16 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:	16/02/2024
Aggregate number of ordinary shares purchased:	153,656
Lowest price paid per share (GBp):	225.6000
Highest price paid per share (GBp):	227.8000
Volume weighted average price paid per share (GBp):	227.2864

RWS intends to cancel all of the purchased shares.

Following settlement of the above purchases and cancellation of the shares purchased, RWS will have 369,261,030 ordinary shares in issue and holds no ordinary shares in treasury.

The total number of voting rights in RWS is therefore 369,261,030 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 20,219,489 ordinary shares in aggregate at a weighted average price of 239.5151 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
600	227.20	08:12:20	938940727035112	AIMX
600	227.20	08:12:20	938940727035113	AIMX
529	227.80	08:27:12	938940727035564	AIMX
2,640	227.80	08:27:12	938940727035566	AIMX
1,558	227.80	08:27:12	938940727035567	AIMX
2,653	227.80	08:27:12	938940727035565	AIMX
2,543	227.80	08:27:12	938940727035570	AIMX
2,515	227.60	08:40:00	938940727035812	AIMX
2,515	227.60	08:40:00	938940727035813	AIMX
1,396	227.60	08:40:00	938940727035811	AIMX
600	226.20	09:07:20	938940727036508	AIMX
1,800	226.20	09:07:20	938940727036509	AIMX
258	226.20	09:07:20	938940727036510	AIMX
1,542	226.20	09:07:20	938940727036511	AIMX
945	226.20	09:07:20	938940727036512	AIMX
255	226.20	09:07:20	938940727036513	AIMX
600	226.20	09:07:20	938940727036514	AIMX
1,632	226.20	09:07:20	938940727036515	AIMX
375	227.40	09:49:15	938940727037627	AIMX
375	227.40	09:49:15	938940727037629	AIMX
375	227.40	09:49:15	938940727037628	AIMX
1,000	226.40	10:20:34	938940727038273	AIMX
324	226.40	10:20:34	938940727038274	AIMX
1,988	226.40	10:20:34	938940727038275	AIMX
9	226.40	10:20:34	938940727038276	AIMX
743	226.40	10:20:34	938940727038277	AIMX
494	226.40	10:20:34	938940727038278	AIMX
1,840	225.60	10:34:40	938940727038620	AIMX
1,859	225.60	10:35:29	938940727038660	AIMX
455	225.60	10:35:29	938940727038661	AIMX
634	225.60	10:35:29	938940727038662	AIMX
428	225.60	10:35:29	938940727038663	AIMX
1,859	225.60	10:35:29	938940727038665	AIMX

852	225.60	10:35:29	938940727038664	AIMX
371	225.80	11:03:54	938940727039367	AIMX
375	225.80	11:03:54	938940727039368	AIMX
371	225.80	11:03:58	938940727039371	AIMX
371	226.00	12:03:46	938940727040636	AIMX
371	226.00	12:03:46	938940727040637	AIMX
526	225.60	12:04:39	938940727040676	AIMX
2,368	226.20	13:01:05	938940727041912	AIMX
191	226.20	13:01:10	938940727041914	AIMX
371	227.20	13:19:09	938940727042290	AIMX
15	227.20	13:19:09	938940727042291	AIMX
1,797	227.60	13:30:18	938940727042644	AIMX
2,603	227.60	13:30:18	938940727042643	AIMX
2,487	227.60	13:30:18	938940727042646	AIMX
948	227.60	13:30:18	938940727042645	AIMX
690	227.60	13:30:18	938940727042647	AIMX
1,684	227.40	13:41:45	938940727043428	AIMX
3,326	227.60	13:50:05	938940727043704	AIMX
1,419	227.60	13:50:05	938940727043701	AIMX
2,838	227.60	13:50:05	938940727043702	AIMX
2,370	227.60	13:50:05	938940727043703	AIMX
2,833	227.60	13:50:05	938940727043705	AIMX
2,661	227.60	13:50:05	938940727043706	AIMX
1,415	227.80	13:50:34	938940727043738	AIMX
1,600	227.80	13:50:34	938940727043739	AIMX
1,427	227.80	13:50:34	938940727043741	AIMX
1,491	227.80	13:50:34	938940727043740	AIMX
2,802	227.80	13:50:34	938940727043743	AIMX
2,660	227.80	13:50:34	938940727043744	AIMX
2,989	227.80	13:50:34	938940727043745	AIMX
375	227.20	14:03:46	938940727044138	AIMX
371	227.20	14:03:46	938940727044137	AIMX
98	227.20	14:03:46	938940727044139	AIMX
371	227.20	14:03:46	938940727044136	AIMX
1,950	227.60	14:43:16	938940727045671	AIMX
5,232	227.60	14:43:16	938940727045672	AIMX
1,668	227.60	14:43:16	938940727045669	AIMX
1,534	227.60	14:43:16	938940727045670	AIMX
125	227.80	14:55:06	938940727046293	AIMX
1,800	227.80	14:55:06	938940727046294	AIMX
3,228	227.80	14:55:06	938940727046296	AIMX
1,028	227.80	14:55:06	938940727046295	AIMX
3,811	227.80	14:55:06	938940727046297	AIMX
4,477	227.80	14:55:06	938940727046298	AIMX
4,373	227.40	15:00:37	938940727046670	AIMX
3,277	227.40	15:00:37	938940727046669	AIMX
71	227.40	15:00:37	938940727046667	AIMX
2,828	227.40	15:00:37	938940727046668	AIMX
4,311	227.40	15:00:38	938940727046672	AIMX
3,294	227.40	15:00:38	938940727046671	AIMX
1,394	227.20	15:02:35	938940727046774	AIMX
1,480	227.20	15:02:35	938940727046775	AIMX
3,306	227.20	15:24:38	938940727047888	AIMX
2,214	227.20	15:24:38	938940727047889	AIMX
4,133	227.20	15:24:38	938940727047887	AIMX
1,910	227.20	15:24:40	938940727047897	AIMX
3,314	227.20	15:24:40	938940727047896	AIMX
3,043	227.20	15:24:41	938940727047898	AIMX
372	227.20	16:14:05	938940727049685	AIMX
372	227.20	16:14:05	938940727049686	AIMX
372	227.20	16:14:05	938940727049687	AIMX
2,538	227.00	16:14:47	938940727049719	AIMX
825	227.00	16:14:47	938940727049720	AIMX

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