RNS Number: 8307D

BP PLC

20 February 2024

BP p.l.c.

Transaction in Own Shares

BP p.l.c. (the "Company") announces that on 20 February 2024 it has purchased, in accordance with the authority granted by shareholders at the 2023 Annual General Meeting of the Company, a total of 5,202,002 of its ordinary shares of \$0.25 each ("Shares") on the London Stock Exchange and Cboe (UK) as part of the buyback programme announced on 6 February 2024 (the "Programme") and as detailed below:

	London Stock Exchange	Cboe (UK)/BXE	Cboe (UK)/CXE
Number of Shares purchased:	2,969,457	401,878	1,830,667
Highest price paid per Share (pence):	475.70	475.70	475.70
Lowest price paid per Share (pence):	466.05	466.15	466.15
Volume weighted average price paid per Share (pence):	470.3885	470.3933	470.5179

The Company intends to cancel these shares in accordance with the authority granted by its shareholders at the Company's 2023 Annual General Meeting.

The schedule below contains detailed information about the purchases made by Morgan Stanley and Co. International p.l.c. (Intermediary code: MSLNGB2X) on the date of purchase as part of the Programme.

Further enquiries:

bp Investor Relations

+44(0) 207 496 4000

Schedule of Purchases

Shares purchased: BP p.l.c. (ISIN CODE: GB0007980591)

Aggregate information:

Venue	Volume-weighted average price (pence)	Aggregated volume
London Stock Exchange	470.3885	2,969,457
Cboe (UK)/BXE	470.3933	401,878
Cboe (UK)/CXE	470.5179	1,830,667

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/8307D_1-2024-2-20.pdf}$

The above Transaction in Own Shares announcement is prepared on a trade basis. It is expected the shares purchased will be delivered to the Company in two working days.

The below Total Number of Voting Rights announcement is prepared on a settlement basis. Only purchased shares delivered to the company for cancellation have been deducted from the total voting rights.

Publication of new total number of voting rights according to Sec. 41 WpHG

Publication of total number of voting rights

1. Information on the issuer

BP p.l.c. 1 St. James's Square London SW1Y 4PD UK

2. Type of capital measure

Type of capital measure	Status at / date of effectiveness	
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L	Issue of subscription shares (Section 41 (2) WpHG)			ı
	Х	Other capital measure (§ 41 (1) WpHG)	20 February 2024	ı

3. New total number of voting rights:

No. Ordinary shares of US\$0.25 each (excluding treasury shares)	17,009,850,507
No. Preference shares of £1 each	12,706,252
No. Ordinary shares held in treasury	725,269,818
New total number of voting rights (including treasury shares):	17,740,202,825

Ordinary shares have one vote per share and preference shares two votes for every £5 in nominal capital held.

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