RNS Number: 5907l Spectris PLC 27 March 2024

27 March 2024

Spectris plc (SXS: LSE) ('Spectris')

Purchase of own shares

Spectris announces that on **27 March 2024** it purchased the following number of its ordinary shares of 5p each on the London Stock Exchange and other recognised investment exchanges from Merrill Lynch International as part of the buyback programme announced on 13 December 2023.

Platform	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Aggregate number of shares purchased	14,991	0	0	0	0
Lowest price paid per share	3,245.00p	0.00p	0.00p	0.00p	0.00p
Highest price paid per share	3,268.00p	0.00p	0.00p	0.00p	0.00p
Average price paid per share	3,261.86p	0.00p	0.00p	0.00p	0.00p

Spectris intends to cancel the purchased shares.

As at the date of the above purchase, Spectris had 100,680,013 ordinary shares of 5p each in issue (excluding 3,913,194 ordinary shares of 5p each held in treasury). This number represents the total voting rights in Spectris and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, Spectris under the Financial Conduct Authority's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as such Regulation has become part of domestic law by virtue of and for the purposes of the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020) and as such Regulation has been amended in such form by any regulations made under that Act), the schedule below contains detailed and aggregated information of the individual trades made by Merrill Lynch International as part of the buyback programme.

LEI Number: 213800Z4CO2CZO3M3T10

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Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-Mar-24	08:39:43	1	3,263.00	XLON	0XL121400000000088VP4P
27-Mar-24	08:39:43	1	3,263.00	XLON	0XL121700000000088VOON
27-Mar-24	08:39:43	61	3,263.00	XLON	0XL121100000000088VPA2
27-Mar-24	08:47:57	79	3,262.00	XLON	0XL121100000000088VPNN
27-Mar-24	08:57:34	83	3,257.00	XLON	0XL121100000000088VQAT
27-Mar-24	08:59:02	1	3,258.00	XLON	0XL121400000000088VQ43
0714 04	20 11 20	^	0.057.00	14.011	0.4 10.1 10.0000000000000000000000000000

27-Mar-24	09:14:02	3	3,257.00	XLON	0XL121100000000088VRJ8
27-Mar-24	09:14:02	96	3,257.00	XLON	0XL121100000000088VRJ7
27-Mar-24	09:15:00	17	3,254.00	XLON	0XL121100000000088VRKS
27-Mar-24	09:15:00	23	3,254.00	XLON	0XL121100000000088VRKT
27-Mar-24	09:15:00	59	3,254.00	XLON	0XL121100000000088VRKR
27-Mar-24	09:15:00	68	3,255.00	XLON	0XL121100000000088VRKQ
27-Mar-24	09:16:31	34	3,251.00	XLON	0XL121100000000088VROC
27-Mar-24	09:16:31	91	3,251.00	XLON	0XL121100000000088VROD
27-Mar-24	09:34:44	1	3,249.00	XLON	0XL121400000000088VS3J
27-Mar-24	09:40:03	41	3,247.00	XLON	0XL121100000000088VTJ1
27-Mar-24	09:40:03	64	3,247.00	XLON	0XL12110000000088VTJ0
27-Mar-24	09:49:54	22	3,245.00	XLON	0XL121100000000088VU8A
27-Mar-24	09:59:55	15	3,245.00	XLON	0XL121100000000088VUSE
27-Mar-24	10:06:52	118	3,253.00	XLON	0XL121100000000088VVGO
27-Mar-24	10:06:52	201	3,253.00	XLON	0XL121100000000088VVGN
27-Mar-24	10:07:53	1	3,251.00	XLON	0XL121400000000088VTGD
27-Mar-24	10:28:29	62	3,250.00	XLON	0XL12110000000008900PV
27-Mar-24	10:38:04	1	3,250.00	XLON	0XL121400000000088VUT4
27-Mar-24	11:20:57	95	3,251.00	XLON	0XL121100000000089039P
27-Mar-24	11:22:30	1	3,250.00	XLON	0XL12140000000008900LB
27-Mar-24	11:22:30	76	3,249.00	XLON	0XL12110000000008903BF
27-Mar-24	11:44:58	1	3,249.00	XLON	0XL12140000000008901HK
27-Mar-24	12:26:44	62	3,250.00	XLON	0XL1211000000000890618
27-Mar-24	12:26:47	1	3,248.00	XLON	0XL121400000000890390
27-Mar-24	12:26:47	1	3,249.00	XLON	0XL1214000000000890391
27-Mar-24	12:26:47	111	3,249.00	XLON	0XL121100000000089061A
27-Mar-24	12:26:47	185	3,249.00	XLON	0XL121100000000089061B
27-Mar-24	13:07:57	3	3,250.00	XLON	0XL12140000000008904RN
27-Mar-24	13:07:57	61	3,250.00	XLON	0XL12110000000008907SN
27-Mar-24	13:21:15	3	3,250.00	XLON	0XL1214000000008905F2
27-Mar-24	13:35:40	1	3,254.00	XLON	0XL1214000000008906CN
27-Mar-24	13:35:40	1	3,254.00	XLON	0XL12140000000008906CO
27-Mar-24	13:43:28	29	3,260.00	XLON	0XL1211000000000890A34
27-Mar-24	13:43:28	150	3,260.00	XLON	0XL1211000000000890A33

27-Mar-24	13:43:32	30	3,260.00	XLON	0XL1211000000000890A3O
27-Mar-24	13:43:32	30	3,260.00	XLON	0XL1211000000000890A3R
27-Mar-24	13:43:32	39	3,260.00	XLON	0XL1211000000000890A3M
27-Mar-24	13:43:32	150	3,260.00	XLON	0XL1211000000000890A3P
27-Mar-24	13:46:19	71	3,260.00	XLON	0XL1211000000000890AAE
27-Mar-24	14:01:51	3	3,262.00	XLON	0XL12140000000008907QF
27-Mar-24	14:02:52	2	3,259.00	XLON	0XL12140000000008907SC
27-Mar-24	14:02:52	45	3,259.00	XLON	0XL1211000000000890BJ9
27-Mar-24	14:02:52	200	3,259.00	XLON	0XL1211000000000890BJA
27-Mar-24	14:02:53	2	3,257.00	XLON	0XL12140000000008907SR
27-Mar-24	14:07:47	2	3,254.00	XLON	0XL121400000000089085H
27-Mar-24	14:07:47	3	3,256.00	XLON	0XL1214000000000890858
27-Mar-24	14:07:47	864	3,256.00	XLON	0XL1211000000000890C0K
27-Mar-24	14:29:53	1	3,259.00	XLON	0XL12140000000008909H1
27-Mar-24	14:29:53	104	3,259.00	XLON	0XL1211000000000890DR7
27-Mar-24	14:40:06	2	3,263.00	XLON	0XL1214000000000890A9V
27-Mar-24	14:42:39	61	3,261.00	XLON	0XL1211000000000890EV2
27-Mar-24	14:43:38	1	3,260.00	XLON	0XL1214000000000890AL8
27-Mar-24	14:43:38	46	3,260.00	XLON	0XL1211000000000890F2F
27-Mar-24	14:46:24	1	3,260.00	XLON	0XL1214000000000890AQE
27-Mar-24	14:46:24	45	3,260.00	XLON	0XL1211000000000890FA7
27-Mar-24	14:48:15	82	3,259.00	XLON	0XL1211000000000890FF1
27-Mar-24	14:55:32	1	3,258.00	XLON	0XL1214000000000890BE2
27-Mar-24	14:55:32	21	3,258.00	XLON	0XL1211000000000890G0E
27-Mar-24	14:55:32	39	3,258.00	XLON	0XL1211000000000890G00
27-Mar-24	14:55:32	75	3,258.00	XLON	0XL1211000000000890G0A
27-Mar-24	14:55:32	312	3,258.00	XLON	0XL1211000000000890G0E
27-Mar-24	14:56:41	1	3,259.00	XLON	0XL1214000000000890BG0
27-Mar-24	14:59:39	34	3,258.00	XLON	0XL1211000000000890GC4
27-Mar-24	14:59:39	105	3,259.00	XLON	0XL1211000000000890GC7
27-Mar-24	14:59:39	130	3,259.00	XLON	0XL1211000000000890GC
27-Mar-24	14:59:39	580	3,258.00	XLON	0XL1211000000000890GC
27-Mar-24	14:59:49	3	3,257.00	XLON	0XL1214000000000890BP9
27-Mar-24	14:59:49	77	3,257.00	XLON	0XL1211000000000890GCN

27-Mar-24	15:00:01	1	3,257.00	XLON	0XL121400000000890BPU
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27-Mar-24	15:00:01	388	3,257.00	XLON	0XL1211000000000890GDC
27-Mar-24	15:01:22	2	3,262.00	XLON	0XL1214000000000890BTD
27-Mar-24	15:09:21	1	3,261.00	XLON	0XL1214000000000890CBT
27-Mar-24	15:09:21	118	3,261.00	XLON	0XL1211000000000890H61
27-Mar-24	15:09:21	623	3,261.00	XLON	0XL1211000000000890H60
27-Mar-24	15:18:57	1	3,264.00	XLON	0XL1214000000000890CU3
27-Mar-24	15:18:57	409	3,264.00	XLON	0XL1211000000000890HUP
27-Mar-24	15:20:01	1	3,263.00	XLON	0XL1214000000000890CVB
27-Mar-24	15:20:01	193	3,262.00	XLON	0XL1211000000000890I1I
27-Mar-24	15:31:19	2	3,267.00	XLON	0XL121400000000890DP5
27-Mar-24	15:31:19	130	3,267.00	XLON	0XL1211000000000890J1I
27-Mar-24	15:31:19	338	3,267.00	XLON	0XL1211000000000890J1H
27-Mar-24	15:34:36	30	3,268.00	XLON	0XL1211000000000890JBA
27-Mar-24	15:34:36	57	3,268.00	XLON	0XL121100000000890JB9
27-Mar-24	15:34:49	2	3,267.00	XLON	0XL1214000000000890DVG
27-Mar-24	15:34:49	24	3,267.00	XLON	0XL1211000000000890JC0
27-Mar-24	15:34:49	56	3,267.00	XLON	0XL1211000000000890JC1
27-Mar-24	15:34:49	78	3,267.00	XLON	0XL1211000000000890JBR
27-Mar-24	15:34:49	130	3,267.00	XLON	0XL1211000000000890JBV
27-Mar-24	15:44:27	1	3,268.00	XLON	0XL121400000000890EKV
27-Mar-24	15:45:08	1	3,268.00	XLON	0XL1214000000000890EMG
27-Mar-24	15:45:08	103	3,267.00	XLON	0XL1211000000000890KBC
27-Mar-24	15:45:12	5	3,268.00	XLON	0XL1211000000000890KBM
27-Mar-24	15:45:12	5	3,268.00	XLON	0XL1211000000000890KBP
27-Mar-24	15:45:12	27	3,268.00	XLON	0XL1211000000000890KBN
27-Mar-24	15:45:12	90	3,268.00	XLON	0XL1211000000000890KBO
27-Mar-24	15:45:12	110	3,268.00	XLON	0XL1211000000000890KBL
27-Mar-24	15:46:00	1	3,266.00	XLON	0XL121400000000890EOA
27-Mar-24	15:46:00	27	3,266.00	XLON	0XL1211000000000890KDJ
27-Mar-24	15:46:00	34	3,266.00	XLON	0XL121100000000890KDI
27-Mar-24	15:53:42	737	3,268.00	XLON	0XL1211000000000890L23
27-Mar-24	15:54:01	57	3,268.00	XLON	0XL1211000000000890L2U
27-Mar-24	15:56:41	477	3,268.00	XLON	0XL1211000000000890L9A
27-Mar-24	15:56:41	579	3,268.00	XLON	0XL1211000000000890L99

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27-Mar-24	15:56:56	2	3,267.00	XLON	0XL1214000000000890FCM
27-Mar-24	15:56:56	113	3,267.00	XLON	0XL1211000000000890LA6
27-Mar-24	15:59:35	5	3,265.00	XLON	0XL1211000000000890LHN
27-Mar-24	15:59:35	5	3,265.00	XLON	0XL1211000000000890LHO
27-Mar-24	15:59:35	26	3,265.00	XLON	0XL1211000000000890LHQ
27-Mar-24	15:59:35	36	3,265.00	XLON	0XL1211000000000890LHP
27-Mar-24	15:59:35	64	3,265.00	XLON	0XL1211000000000890LHK
27-Mar-24	15:59:35	91	3,265.00	XLON	0XL1211000000000890LHM
27-Mar-24	15:59:35	279	3,264.00	XLON	0XL1211000000000890LHL
27-Mar-24	16:00:00	3	3,263.00	XLON	0XL121400000000890FKB
27-Mar-24	16:00:00	24	3,263.00	XLON	0XL1211000000000890LKE
27-Mar-24	16:01:48	3	3,262.00	XLON	0XL1214000000000890FO8
27-Mar-24	16:01:48	12	3,263.00	XLON	0XL1211000000000890LQK
27-Mar-24	16:01:48	84	3,263.00	XLON	0XL1211000000000890LQJ
27-Mar-24	16:01:49	2	3,262.00	XLON	0XL1214000000000890FOA
27-Mar-24	16:04:42	2	3,261.00	XLON	0XL121400000000890FTN
27-Mar-24	16:04:42	3	3,261.00	XLON	0XL1211000000000890M3P
27-Mar-24	16:04:42	11	3,261.00	XLON	0XL1211000000000890M3O
27-Mar-24	16:04:42	17	3,261.00	XLON	0XL1211000000000890M3M
27-Mar-24	16:04:42	402	3,261.00	XLON	0XL1211000000000890M3N
27-Mar-24	16:04:42	515	3,261.00	XLON	0XL1211000000000890M3Q
27-Mar-24	16:13:44	121	3,263.00	XLON	0XL1211000000000890N0G
27-Mar-24	16:13:44	457	3,263.00	XLON	0XL1211000000000890N0H
27-Mar-24	16:13:44	608	3,263.00	XLON	0XL1211000000000890N0E
27-Mar-24	16:15:00	90	3,263.00	XLON	0XL1211000000000890N3Q
27-Mar-24	16:15:00	100	3,263.00	XLON	0XL1211000000000890N3P
27-Mar-24	16:16:11	3	3,261.00	XLON	0XL1214000000000890GSQ
27-Mar-24	16:20:50	11	3,262.00	XLON	0XL1211000000000890NL8
27-Mar-24	16:20:50	53	3,262.00	XLON	0XL1211000000000890NL9
27-Mar-24	16:20:54	9	3,262.00	XLON	0XL1211000000000890NLC
27-Mar-24	16:21:03	2	3,262.00	XLON	0XL1211000000000890NLQ
27-Mar-24	16:26:30	5	3,265.00	XLON	0XL1211000000000890O67
27-Mar-24	16:26:30	5	3,265.00	XLON	0XL1211000000000890O68
27-Mar-24	16:26:30	6	3,265.00	XLON	0XL1211000000000890O66

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27-Mar-24	16:26:34	5	3,264.00	XLON	0XL1211000000000890O6G
27-Mar-24	16:26:34	108	3,264.00	XLON	0XL121100000000890O6F
27-Mar-24	16:26:34	135	3,263.00	XLON	0XL121100000000890O6E
27-Mar-24	16:28:39	5	3,265.00	XLON	0XL1211000000000890OAR
27-Mar-24	16:28:39	5	3,265.00	XLON	0XL1211000000000890OAS
27-Mar-24	16:28:39	5	3,265.00	XLON	0XL1211000000000890OAV
27-Mar-24	16:28:39	5	3,265.00	XLON	0XL121100000000890OB3
27-Mar-24	16:28:39	8	3,265.00	XLON	0XL121100000000890OB4
27-Mar-24	16:28:39	21	3,265.00	XLON	0XL121100000000890OB1
27-Mar-24	16:28:39	90	3,265.00	XLON	0XL1211000000000890OB0
27-Mar-24	16:28:59	5	3,265.00	XLON	0XL1211000000000890OC8
27-Mar-24	16:28:59	5	3,265.00	XLON	0XL1211000000000890OC9
27-Mar-24	16:29:59	27	3,268.00	XLON	0XL1214000000000890l62
27-Mar-24	16:29:59	289	3,268.00	XLON	0XL121100000000890OJD
27-Mar-24	16:29:59	1180	3,268.00	XLON	0XL121100000000890OJE
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