

RNS Number : 6970K
Pollen Street Group Ltd
16 April 2024

16th April 2024

Pollen Street Group Limited
("Pollen Street Group" or the "Company")

Transaction in Own Shares

Pollen Street Group Limited ("Pollen Street Group" or the "Company") announces it has purchased the following number of its ordinary shares of 1 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	15 th April 2024
Number of ordinary shares purchased:	12,000
Lowest price per share (pence):	684.00
Highest price per share (pence):	684.00
Weighted average price per day (pence):	684.00

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 310,000 ordinary shares held in treasury and 63,899,597 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 63,899,597. 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, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 21st March 2024 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	684.00	12,000	684.00	684.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
15 April 2024 08:53:00	12,000	684.00	XLON	00268251982TRLO1

For further information:

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