

RNS Number : 2894M  
Pollen Street Group Ltd  
29 April 2024

29<sup>th</sup> 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:	26 <sup>th</sup> April 2024
Number of ordinary shares purchased:	78,750
Lowest price per share (pence):	692.5
Highest price per share (pence):	692.5
Weighted average price per day (pence):	692.5

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 388,750 ordinary shares held in treasury and 63,820,847 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 21<sup>st</sup> 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	692.5000	78,750	692.50	692.50

**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
26 April 2024 12:24:38	38,750	692.50	XLON	00270774351TRLO1
26 April 2024 12:47:31	40,000	692.50	XLON	00270774710TRLO1

**For further information:**

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