RNS Number : 4962R Vodafone Group Plc 07 June 2024

## VODAFONE GROUP PLC

## TRANSACTIONS IN OWN SECURITIES

07 June 2024

Vodafone Group Plc ("Vodafone") announces that on 06 June 2024 it has purchased the following number of its ordinary shares of 20 US cents each from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Vodafone on 15 May 2024, as announced on 15 May 2024 (the "Programme"):

Date of purchase:

06 June 2024

Number of ordinary shares purchased:

23,481,211

Highest price paid per share (pence): 72.66

Lowest price paid per share (pence): 71.50

Volume weighted average price paid per share (pence): 72.13

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,912,296,544 of its ordinary shares in treasury and has 26,906,387,394 ordinary shares in issue (excluding treasury shares).

As part of the Programme, Morgan Stanley & Co. International Plc. purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 06 June 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 23,481,211 Vodafone ordinary shares to sell to Vodafone.

## Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	72.13	15,628,883
CHIX	72.11	3,869,262
BATE	72.13	1,548,275
AQXE	72.14	1,250,731
TRQX	72.12	1,184,060

A schedule of individual trades carried out by Morgan Stanley & Co. International Plc on 06 June 2024 is available through the link below.

http://www.ms-pdf.londonstockexchange.com/ms/4962R\_1-2024-6-6.pdf

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.dec.">msc.dec.</a> www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSSSMFAMELSELM