

11th June 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:	10 th June 2024
Number of ordinary shares purchased:	49,492
Lowest price per share (pence):	686.0000
Highest price per share (pence):	690.0000
Weighted average price per day (pence):	689.2991

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 627,098 ordinary shares held in treasury and 63,582,499 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 63,582,499. 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	689.2991	49,492	686.0000	690.0000

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
10 June 2024 08:00:19	1	686.00	XLON	00279597109TRLO1
10 June 2024 08:03:29	126	686.00	XLON	00279599634TRLO1
10 June 2024 09:02:13	11	686.00	XLON	00279652892TRLO1
10 June 2024 09:21:58	5,187	686.00	XLON	00279676860TRLO1
10 June 2024 10:39:09	2,831	686.00	XLON	00279785634TRLO1
10 June 2024 13:40:44	11,844	690.00	XLON	00279815007TRLO1
10 June 2024 14:11:58	12,000	690.00	XLON	00279815662TRLO1
10 June 2024 14:41:13	4,403	690.00	XLON	00279816551TRLO1
10 June 2024 15:18:55	6,200	690.00	XLON	00279817721TRLO1
10 June 2024 16:28:20	6,880	689.70	XLON	00279820830TRLO1

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For further information:

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