RNS Number: 1657X

Next PLC 19 July 2024

NEXT plc

For immediate release

19 July 2024

Transaction in Own Shares

NEXT plc announces that, under the irrevocable, non-discretionary programme to purchase shares for cancellation announced on 8 July 2024, today it purchased on market 11,833 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 8946.5993 pence per Share.

The highest price paid per Share was 8992p and the lowest price paid per Share was 8854p.

These purchases were made through the Company's broker UBS AG London Branch.

Following the purchase, the Company's registered share capital consists of 126,103,975 Shares. This figure may be used by shareholders to determine if they are required to notify their interest, or a change to their interest, in NEXT plc under the FCA's Disclosure Guidance and Transparency Rules.

All of the Shares have equal voting rights and there are no shares held in Treasury.

S Anderson Company Secretary NEXT plc

Trading venue	Number of Shares	Volume Weighted Average Price
LSE	11,833	8946.60

Number of	Price per Share		Time of
Shares	(Pence)	Trading venue	transaction
1	8938	LSE	16:02:51
32	8938	LSE	16:01:09
41	8938	LSE	15:58:24
82	8938	LSE	15:58:24
2	8938	LSE	15:58:24
14	8938	LSE	15:58:13
97	8934	LSE	15:55:41
34	8934	LSE	15:53:51
46	8934	LSE	15:53:51
11	8934	LSE	15:53:51
11	8928	LSE	15:52:11
76	8928	LSE	15:52:11
17	8930	LSE	15:51:53
14	8930	LSE	15:51:51
14	8930	LSE	15:51:44
68	8926	LSE	15:50:44
32	8926	LSE	15:50:44
83	8928	LSE	15:48:13
94	8928	LSE	15:48:13
102	8926	LSE	15:44:56
95	8932	LSE	15:40:36
Q5	803/	IÇF	15.28.15

رو	0234	LJL	13.30.13
40	8940	LSE	15:34:28
42	8940	LSE	15:34:28
99	8942	LSE	15:32:00
66	8946	LSE	15:29:20
21	8946	LSE	15:29:20
88	8956	LSE	15:25:21
17	8956	LSE	15:21:14
2	8956	LSE	15:21:14
75	8956	LSE	15:21:14
2	8956	LSE	15:21:14
29	8956	LSE	15:17:41
53	8956	LSE	15:17:41
92	8952	LSE	15:14:59
66	8962	LSE	15:13:03
32	8962	LSE	15:13:03
85	8964	LSE	15:10:19
94	8950	LSE	15:06:19
91	8952	LSE	15:03:45
88	8958	LSE	14:59:01
11	8966	LSE	14:58:12
75	8966	LSE	14:58:12
76	8968	LSE	14:53:57
8	8968	LSE	14:53:57
81	8974	LSE	14:51:50
99	8966	LSE	14:48:10
86	8968	LSE	14:44:00
27	8970	LSE	14:41:29
14	8970	LSE	14:41:29
49	8970	LSE	14:41:29
35	8972	LSE	14:41:03
61	8972	LSE	14:41:03
91	8974	LSE	14:41:03
75	8954	LSE	14:32:31
12	8954	LSE	14:32:31
99	8964	LSE	14:31:01
85	8964	LSE	14:31:01
81	8958	LSE	14:23:36
89	8958	LSE	14:21:23
81	8954	LSE	14:15:46
99	8950	LSE	14:10:12
96	8942	LSE	14:03:30
83	8944	LSE	14:01:00
97	8936	LSE	13:56:19
84	8942	LSE	13:51:52
87	8944	LSE	13:47:20
69	8942	LSE	13:38:46
16	8942	LSE	13:38:46
95	8942	LSE	13:38:46
17	8940	LSE	13:34:13
75	8940	LSE	13:34:13
90	8928	LSE	13:30:01
81	8916	LSE	13:23:34
96	8924	LSE	13:19:30
88	8928	LSE	13:12:18
37	8932	LSE	13:09:37
20	8932	LSE	13:09:37
34	8932	LSE	13:08:18
59	8926	LSE	12:57:44
34	8926	LSE	12:57:44
93	8928	LSE	12:48:44
94	8928	LSE	12:44:08
99	8930	LSE	12:34:37
84	8934	LSE	12:28:16
82	8938	LSE	12:27:42
75	8944	LSE	12:20:02
21	8944	LSE	12:20:02
10	8932	LSE	12:20:02
75	8932	LSE	12:15:00
16	8930	LSE	12:13:00
71	8930	LSE	12:04:40
100	8934	LSE	12:01:05
89	8934	LSE	11:52:41
		 -	

93	8940	LSE	11:47:32
14	8944	LSE	11:39:05
75	8944	LSE	11:39:05
86 75	8950	LSE LSE	11:34:31 11:28:25
75 19	8954 8954	LSE	11:28:25
81	8946	LSE	11:20:37
59	8950	LSE	11:16:38
32	8950	LSE	11:16:38
83	8956	LSE	11:08:30
82	8952	LSE	11:01:47
14 73	8952 8952	LSE LSE	11:01:47 10:55:46
73 17	8952 8952	LSE	10:55:44
86	8954	LSE	10:50:14
94	8962	LSE	10:45:07
27	8968	LSE	10:35:02
67	8968	LSE	10:35:02
89	8968	LSE	10:28:30
65 24	8978 8978	LSE LSE	10:23:06 10:23:06
92	8988	LSE	10:16:56
107	8988	LSE	10:16:56
99	8992	LSE	10:16:50
73	8990	LSE	10:16:09
21	8990	LSE	10:16:09
50	8992	LSE	10:15:50
226 179	8992 8992	LSE LSE	10:15:50 10:15:50
75	8992	LSE	10:15:50
35	8992	LSE	10:15:50
39	8986	LSE	10:15:50
35	8986	LSE	10:15:50
41	8986	LSE	10:15:50
35 430	8986 8986	LSE	10:15:50
429 834	8986 8986	LSE LSE	10:15:50 10:15:50
71	8970	LSE	10:03:52
19	8970	LSE	10:03:52
48	8972	LSE	10:00:06
34	8972	LSE	10:00:06
86	8960	LSE	09:53:33
46 38	8946 8946	LSE LSE	09:47:11 09:47:11
70	8936	LSE	09:41:40
21	8936	LSE	09:41:40
81	8912	LSE	09:34:48
87	8918	LSE	09:31:11
72	8910	LSE	09:25:41
26	8910	LSE	09:25:41
10 75	8920 8920	LSE LSE	09:21:54 09:21:54
99	8922	LSE	09:16:02
92	8918	LSE	09:11:52
49	8932	LSE	09:08:04
38	8932	LSE	09:08:04
96	8932	LSE	09:08:04
92 7	8904 8892	LSE LSE	08:52:48 08:48:43
93	8892	LSE	08:48:43
97	8886	LSE	08:41:14
60	8890	LSE	08:36:24
28	8890	LSE	08:36:24
1	8898	LSE	08:34:17
75 19	8898 8898	LSE LSE	08:34:17 08:34:17
8	8898 8900	LSE	08:34:17
65	8888	LSE	08:28:55
31	8888	LSE	08:28:55
3	8888	LSE	08:28:55
95	8888	LSE	08:25:30
94 84	8884 8884	LSE LSE	08:18:05 08:18:05
04	0004	LJL	00.10.03

84	8854	LSE	08:12:45
93	8896	LSE	08:10:12
97	8896	LSE	08:08:35
89	8886	LSE	08:03:14
95	8888	LSE	08:03:14
96	8894	LSE	08:01:41

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