RNS Number: 3529X

Next PLC 22 July 2024

NEXT plc

For immediate release

22 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 11,863 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 8924.4512 pence per Share.

The highest price paid per Share was 8968p and the lowest price paid per Share was 8856p.

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

Following the purchase, the Company's registered share capital consists of 126,092,112 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	11,863	8924.45

Number of	Price per Share		Time of
Shares	(Pence)	Trading venue	transaction
10	8866	LSE	16:05:48
19	8860	LSE	16:03:55
17	8862	LSE	16:03:26
2	8862	LSE	16:03:26
21	8858	LSE	16:03:05
2	8858	LSE	16:02:25
7	8858	LSE	16:02:25
12	8858	LSE	16:02:24
99	8856	LSE	16:01:15
58	8858	LSE	16:01:15
39	8858	LSE	16:01:15
38	8856	LSE	15:59:58
44	8856	LSE	15:59:58
65	8856	LSE	15:58:54
30	8856	LSE	15:58:54
84	8856	LSE	15:57:23
66	8858	LSE	15:56:29
28	8858	LSE	15:56:29
59	8860	LSE	15:56:27
26	8860	LSE	15:56:27
100	8858	LSE	15:55:34
15	2256	ISE	15.57.59

47	0000	LJL	13.32.33
89	8858	LSE	15:51:17
94	8860	LSE	15:51:15
96	8864	LSE	15:48:54
83	8868	LSE	15:48:26
93	8878	LSE	15:46:06
98	8876	LSE	15:43:30
81	8882	LSE	15:40:36
99	8884	LSE	15:40:34
97	8884	LSE	15:37:14
97	8888	LSE	15:32:57
19	8896	LSE	15:31:14
67	8896	LSE	15:31:14
53	8894	LSE	15:30:12
100	8894	LSE	15:30:12
17	8896	LSE	15:30:11
99	8896	LSE	15:21:09
8	8890	LSE	15:15:00
75	8890	LSE	15:15:00
88	8892	LSE	15:14:16
84	8882	LSE	15:09:27
88	8882	LSE	15:07:34
90	8884	LSE	15:05:25
1	8884	LSE	15:05:25
83	8890	LSE	15:04:40
2	8910	LSE	14:57:05
84	8910	LSE	14:57:05
39	8922	LSE	14:54:56
56	8922	LSE	14:54:56
11	8928	LSE	14:51:24
75	8928	LSE	14:51:24
88	8930	LSE	14:48:35
42	8934	LSE	14:47:17
29	8934	LSE	14:47:17
18	8934	LSE	14:47:17
86	8934	LSE	14:47:17
97	8936	LSE	14:41:39
95	8938	LSE	14:41:28
87	8940	LSE	14:41:28
90	8938	LSE	14:34:15
93	8944	LSE	14:32:24
55	8936	LSE	14:30:58
40	8936	LSE	14:30:58
90	8938	LSE	14:29:00
98	8940	LSE	14:22:29
93	8942	LSE	14:20:25
98	8928	LSE	14:11:15
29	8926	LSE	14:04:07
54	8926	LSE	14:04:07
99	8928	LSE	14:04:07
			13:59:40
94	8934	LSE	
42	8950	LSE	13:53:30
46	8950	LSE	13:53:30
82	8962	LSE	13:51:17
88	8960	LSE	13:48:26
95	8962	LSE	13:47:26
85	8948	LSE	13:38:30
20	8956	LSE	13:36:26
75	8956	LSE	13:36:26
84	8960	LSE	13:35:18
84	8966	LSE	13:32:07
100	8968	LSE	13:31:34
82	8950	LSE	13:28:35
95	8950	LSE	13:26:08
15	8942	LSE	13:17:59
75	8942	LSE	13:17:59
25	8942 8942	LSE	13:17:39
69	8942 8942	LSE	13:10:00
89 80	8946 8050	LSE	13:07:30
89 100	8950 8052	LSE	13:04:49
100	8952	LSE	12:54:52
96 60	8946	LSE	12:51:11
69	8946	LSE	12:47:50

27	8946	LSE	12:47:50
10	8948	LSE	12:46:28
88	8948	LSE	12:46:28
31	8940	LSE	12:38:42
55	8940	LSE	12:38:42
34	8946	LSE	12:35:21
3	8946	LSE	12:35:19
49	8946	LSE	12:35:12
99	8948	LSE	12:33:25
50	8946	LSE	12:27:58
48	8946	LSE	12:27:58
75	8954	LSE	12:21:00
21	8954	LSE	12:21:00
60	8952	LSE	12:15:35
34	8952	LSE	12:15:35
56	8952	LSE	12:10:36
31	8952	LSE	12:10:36
96	8950	LSE	12:05:01
75 16	8952	LSE	11:59:23
16 06	8952	LSE	11:59:23
96 50	8948	LSE	11:53:15
59 32	8954 8954	LSE LSE	11:47:26 11:47:26
92	8950	LSE	11:47:26
25	8946	LSE	11:42:50
62	8946	LSE	11:37:12
7	8952	LSE	11:37:12
, 75	8952	LSE	11:33:15
60	8946	LSE	11:27:00
24	8946	LSE	11:27:00
3	8946	LSE	11:26:59
90	8950	LSE	11:23:00
85	8936	LSE	11:21:34
93	8950	LSE	11:08:35
94	8948	LSE	11:04:45
99	8942	LSE	10:55:33
95	8926	LSE	10:47:54
88	8926	LSE	10:47:54
1	8926	LSE	10:47:54
13	8918	LSE	10:41:18
80	8918	LSE	10:41:18
68	8922	LSE	10:38:40
163	8924	LSE	10:38:40
4	8924	LSE	10:38:40
33	8922	LSE	10:38:37
86	8930	LSE	10:38:37
83	8934	LSE	10:36:34
85	8932	LSE	10:33:45
99	8918	LSE	10:25:50
39 30	8918	LSE	10:15:30
30 31	8918 8918	LSE LSE	10:15:30 10:15:30
29	8918	LSE	10:15:30
55	8918	LSE	10:15:30
148	8922	LSE	10:15:10
96	8920	LSE	10:03:37
83	8932	LSE	09:59:18
15	8936	LSE	09:53:39
70	8936	LSE	09:53:39
77	8948	LSE	09:47:14
18	8948	LSE	09:47:09
50	8952	LSE	09:47:03
45	8952	LSE	09:47:03
96	8952	LSE	09:44:50
88	8952	LSE	09:44:50
54	8938	LSE	09:41:04
52	8938	LSE	09:41:04
56	8932	LSE	09:33:52
43	8932	LSE	09:33:52
84	8940	LSE	09:31:42
100	8942	LSE	09:31:12
18	8936	LSE	09:28:40
75	8936	LSE	09:28:40

17	8944	LSE	09:23:52
75	8944	LSE	09:23:52
6	8944	LSE	09:22:02
75	8944	LSE	09:22:02
81	8942	LSE	09:18:21
88	8938	LSE	09:11:16
9	8936	LSE	09:08:10
9	8936	LSE	09:08:10
9	8936	LSE	09:08:10
65	8936	LSE	09:08:10
44	8912	LSE	08:57:16
50	8912	LSE	08:57:16
24	8904	LSE	08:45:58
61	8904	LSE	08:45:58
93	8914	LSE	08:43:29
98	8954	LSE	08:43:22
85	8920	LSE	08:42:39
45	8908	LSE	08:29:48
37	8908	LSE	08:29:48
75	8912	LSE	08:29:12
9	8912	LSE	08:29:12
10	8912	LSE	08:28:10
24	8922	LSE	08:18:01
76	8922	LSE	08:18:01
84	8932	LSE	08:17:40
29	8944	LSE	08:14:24
75	8956	LSE	08:13:50
7	8956	LSE	08:13:50
52	8960	LSE	08:12:31
42	8960	LSE	08:12:31
13	8934	LSE	08:07:54
75	8934	LSE	08:07:54

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