RNS Number: 3693X Likewise Group PLC 23 July 2024

23 July 2024

Likewise Group plc

("Likewise", the "Company", or the "Group")

Transaction in Own Shares

Likewise Group plc (AIM:LIKE), the fast growing UK floor coverings distributor, announces that on 22 July 2024 it purchased 50,000 ordinary shares of 1 pence each in the Company (the "Repurchased Shares"), pursuant to the share buyback programme (the "Buyback Programme") that was announced on 16 July 2024, as follows (together the "Transaction"):

Date of purchase	22 July 2024
Number of ordinary shares purchased	50,000
Highest price paid per ordinary share	17.3 pence
Lowest price paid per ordinary share	17.3 pence
Volume weighted average price paid per ordinary share	17.3 pence

Following the Transaction, the issued share capital of the Company remains unchanged at 245,583,480 and the Company now holds 140,355 shares in treasury. The total voting rights in the Company is now 245,443,125 which 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, Likewise under the FCA's Disclosure Guidance and Transparency Rules.

The Company will make further announcements in due course following the completion of any further purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 details of the purchase of its own ordinary shares by the Company, which were all executed through the Company's broker, Zeus Capital Limited, are set out below:

Schedule of Purchases:

Shares purchased: Likewise Group plc (ISIN: GB00BHNWH003)

Date of purchases: 22 July 2024

Aggregate information:

Aggregated Volume Volume-weighted Venue average price (pence)

50,000 London Stock Exchange 17.3

Individual transactions:

Time Volume Price 50.000 13:49 UK 17.3000 pence

For further information, please contact:

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