RNS Number: 0936Y

Next PLC 26 July 2024

**NEXT plc** 

For immediate release

26 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 12,075 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 8767.2156 pence per Share.

The highest price paid per Share was 8830p and the lowest price paid per Share was 8694p.

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

Following the purchase, the Company's registered share capital consists of 126,043,613 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           | 12,075           | 8767.22                       |

|           | p               |               |             |
|-----------|-----------------|---------------|-------------|
| Number of | Price per Share |               | Time of     |
| Shares    | (Pence)         | Trading venue | transaction |
| 28        | 8814            | LSE           | 16:03:20    |
| 40        | 8816            | LSE           | 16:03:19    |
| 48        | 8818            | LSE           | 16:02:55    |
| 14        | 8820            | LSE           | 16:02:55    |
| 35        | 8820            | LSE           | 16:02:55    |
| 41        | 8818            | LSE           | 16:01:49    |
| 82        | 8818            | LSE           | 16:01:41    |
| 81        | 8818            | LSE           | 16:00:51    |
| 83        | 8818            | LSE           | 16:00:23    |
| 5         | 8820            | LSE           | 15:59:13    |
| 78        | 8820            | LSE           | 15:59:13    |
| 90        | 8826            | LSE           | 15:55:31    |
| 93        | 8826            | LSE           | 15:52:01    |
| 60        | 8828            | LSE           | 15:48:16    |
| 37        | 8828            | LSE           | 15:48:16    |
| 91        | 8830            | LSE           | 15:48:16    |
| 19        | 8824            | LSE           | 15:44:09    |
| 18        | 8824            | LSE           | 15:44:09    |
| 47        | 8824            | LSE           | 15:44:09    |
| 95        | 8824            | LSE           | 15:44:09    |
| 38        | 8798            | LSE           | 15:34:25    |
| 15        | 2796            | ICE           | 15.2/1.25   |

| <del>4</del> ∪ | 0130         | LJL | 13.34.43 |
|----------------|--------------|-----|----------|
| 15             | 8798         | LSE | 15:34:25 |
| 95             | 8796         | LSE | 15:34:25 |
| 83             | 8806         | LSE | 15:32:10 |
| 38             | 8814         | LSE | 15:29:40 |
| 8              | 8814         | LSE | 15:29:40 |
| 13             | 8814         | LSE | 15:29:40 |
| 30             | 8814         | LSE | 15:29:40 |
| 87             | 8816         | LSE | 15:27:57 |
| 90             | 8822         | LSE | 15:25:25 |
| 80             | 8822         | LSE | 15:22:41 |
| 84             | 8814         | LSE | 15:18:19 |
| 90             | 8814         | LSE | 15:18:19 |
| 84             | 8812         | LSE | 15:12:38 |
| 83             | 8816         | LSE | 15:11:46 |
| 40             | 8816         | LSE | 15:07:47 |
| 50             | 8816         | LSE | 15:07:47 |
| 93             | 8820         | LSE | 15:05:19 |
| 107            | 8822         | LSE | 15:02:38 |
| 81             | 8824         | LSE | 15:02:38 |
| 15             | 8824         | LSE | 15:02:38 |
| 87             | 8810         | LSE | 14:59:57 |
| 51             | 8810         | LSE | 14:57:21 |
| 35             | 8810         | LSE | 14:57:21 |
| 60             | 8818         | LSE | 14:52:52 |
|                |              |     | 14.52.52 |
| 28             | 8818         | LSE |          |
| 88             | 8806         | LSE | 14:49:25 |
| 36             | 8810         | LSE | 14:46:30 |
| 18             | 8810         | LSE | 14:46:30 |
| 13             | 8808         | LSE | 14:46:30 |
| 18             | 8808         | LSE | 14:46:30 |
| 84             | 8810         | LSE | 14:46:30 |
| 85             | 8796         | LSE | 14:42:06 |
| 11             | 8788         | LSE | 14:38:49 |
| 69             | 8788         | LSE | 14:38:49 |
| 80             | 8796         | LSE | 14:37:39 |
| 92             | 8792         | LSE | 14:35:29 |
| 86             | 8788         | LSE | 14:34:01 |
| 95             | 8782         | LSE | 14:30:04 |
| 62             | 8790         | LSE | 14:24:59 |
| 36             | 8790         | LSE | 14:24:59 |
| 1              | 8794         | LSE | 14:18:57 |
| 16             | 8794         | LSE | 14:18:57 |
| 10             | 8794         | LSE | 14:18:57 |
| 37             | 8794         | LSE | 14:18:57 |
| 13             | 8794         | LSE | 14:18:57 |
| 17             | 8794         | LSE | 14:18:57 |
| 57             | 8794         | LSE | 14:16:36 |
| 29             | 8794         | LSE | 14:16:36 |
| 95             | 8796         | LSE | 14:10:55 |
| 97             | 8802         | LSE | 14:06:08 |
| 29             | 8800         | LSE | 14:03:32 |
| 65             | 8800         | LSE | 14:03:32 |
| 94             | 8804         | LSE | 13:59:24 |
| 64             | 8798         | LSE | 13:54:05 |
| 33             | 8798         | LSE | 13:54:05 |
| 86             | 8798         | LSE | 13:50:00 |
| 98             | 8790         | LSE | 13:42:07 |
| 84             | 8790         | LSE | 13:39:13 |
| 80             | 8770         | LSE | 13:35:20 |
| 81             | 8778         | LSE | 13:33:35 |
| 88             | 8774         | LSE | 13:29:51 |
| 91             | 8776         | LSE | 13:26:04 |
| 81             | 8776         | LSE | 13:24:18 |
| 84             | 8762         | LSE | 13:18:14 |
| 96             | 8756         | LSE | 13:16:14 |
| 90             | 8738         | LSE | 12:58:58 |
| 90<br>85       | 8734         | LSE | 12:51:56 |
| 93             | 8736         | LSE | 12:51:30 |
| 93<br>90       |              |     |          |
|                | 8714<br>8714 | LSE | 12:42:15 |
| 93             | 8714<br>8704 | LSE | 12:39:03 |
| 88<br>81       | 8704<br>8604 | LSE | 12:29:01 |
| 01             | 8694         | LSE | 12:25:01 |
|                |              |     |          |

| 84         | 8696         | LSE        | 12:24:55             |
|------------|--------------|------------|----------------------|
| 94         | 8704         | LSE        | 12:17:11             |
| 98         | 8708         | LSE        | 12:11:33             |
| 82         | 8716         | LSE        | 12:08:03             |
| 91         | 8720         | LSE        | 12:02:01             |
| 88         | 8716         | LSE        | 12:00:01             |
| 90<br>97   | 8724<br>8724 | LSE<br>LSE | 11:55:20<br>11:51:20 |
| 98         | 8726         | LSE        | 11:51:20             |
| 31         | 8726         | LSE        | 11:31:54             |
| 21         | 8726         | LSE        | 11:31:54             |
| 34         | 8726         | LSE        | 11:31:54             |
| 94         | 8734         | LSE        | 11:28:03             |
| 83         | 8738         | LSE        | 11:26:59             |
| 93         | 8744         | LSE        | 11:16:00             |
| 84         | 8736         | LSE        | 11:09:31             |
| 87         | 8734         | LSE        | 11:04:48             |
| 48<br>34   | 8736<br>8736 | LSE<br>LSE | 10:57:06<br>10:57:06 |
| 54<br>84   | 8740         | LSE        | 10:51:32             |
| 88         | 8740         | LSE        | 10:51:32             |
| 89         | 8742         | LSE        | 10:43:30             |
| 18         | 8750         | LSE        | 10:39:01             |
| 44         | 8750         | LSE        | 10:39:01             |
| 17         | 8752         | LSE        | 10:39:01             |
| 13         | 8750         | LSE        | 10:39:01             |
| 5          | 8752         | LSE        | 10:39:01             |
| 88         | 8752         | LSE        | 10:39:01             |
| 81         | 8744         | LSE        | 10:24:40             |
| 75         | 8744         | LSE        | 10:24:40             |
| 24         | 8744         | LSE        | 10:24:40             |
| 152<br>128 | 8744<br>8732 | LSE<br>LSE | 10:21:27<br>10:19:05 |
| 60         | 8732<br>8732 | LSE        | 10:19:05             |
| 59         | 8732<br>8732 | LSE        | 10:19:05             |
| 120        | 8734         | LSE        | 10:17:54             |
| 3          | 8728         | LSE        | 10:17:08             |
| 60         | 8728         | LSE        | 10:17:08             |
| 32         | 8728         | LSE        | 10:17:05             |
| 88         | 8730         | LSE        | 10:17:05             |
| 93         | 8730         | LSE        | 10:17:05             |
| 88         | 8736         | LSE        | 10:15:53             |
| 25         | 8742         | LSE        | 10:13:57             |
| 35<br>11   | 8742         | LSE        | 10:13:57             |
| 11<br>12   | 8742<br>8740 | LSE<br>LSE | 10:13:57<br>10:13:57 |
| 99         | 8754         | LSE        | 10:13:57             |
| 86         | 8756         | LSE        | 10:11:54             |
| 86         | 8760         | LSE        | 10:05:47             |
| 83         | 8770         | LSE        | 10:00:57             |
| 94         | 8766         | LSE        | 09:56:14             |
| 91         | 8766         | LSE        | 09:52:15             |
| 16         | 8766         | LSE        | 09:46:30             |
| 9          | 8766         | LSE        | 09:46:30             |
| 7          | 8766         | LSE        | 09:46:30             |
| 32<br>25   | 8766<br>8766 | LSE        | 09:46:30             |
| 35<br>83   | 8766<br>8766 | LSE<br>LSE | 09:46:30<br>09:46:30 |
| 99         | 8758         | LSE        | 09:44:22             |
| 99         | 8760         | LSE        | 09:35:39             |
| 96         | 8768         | LSE        | 09:34:33             |
| 95         | 8772         | LSE        | 09:29:13             |
| 95         | 8772         | LSE        | 09:29:13             |
| 88         | 8762         | LSE        | 09:22:16             |
| 96         | 8764         | LSE        | 09:22:00             |
| 82         | 8766         | LSE        | 09:20:18             |
| 85         | 8770         | LSE        | 09:18:03             |
| 82         | 8774         | LSE        | 09:16:53             |
| 86         | 8768         | LSE        | 09:13:54             |
| 94<br>80   | 8774<br>8782 | LSE<br>LSE | 09:09:34<br>09:04:08 |
| 93         | 8782<br>8772 | LSE        | 09:04:08             |
| 91         | 8776         | LSE        | 09:00:32             |
|            | 5            |            | 30.00.00             |

| 99  | 8780 | LSE | 08:59:20 |
|-----|------|-----|----------|
| 47  | 8768 | LSE | 08:54:46 |
| 35  | 8768 | LSE | 08:54:46 |
| 12  | 8768 | LSE | 08:54:46 |
| 4   | 8768 | LSE | 08:54:46 |
| 81  | 8768 | LSE | 08:54:46 |
| 66  | 8746 | LSE | 08:49:56 |
| 18  | 8746 | LSE | 08:49:56 |
| 97  | 8720 | LSE | 08:18:07 |
| 19  | 8726 | LSE | 08:17:40 |
| 73  | 8726 | LSE | 08:17:40 |
| 113 | 8730 | LSE | 08:17:30 |
| 80  | 8702 | LSE | 08:12:03 |
| 105 | 8708 | LSE | 08:09:47 |
| 6   | 8708 | LSE | 08:09:47 |
| 83  | 8710 | LSE | 08:09:47 |
| 99  | 8696 | LSE | 08:05:41 |
| 41  | 8704 | LSE | 08:04:51 |
| 108 | 8704 | LSE | 08:04:51 |
| 70  | 8704 | LSE | 08:04:51 |
|     |      |     |          |

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