RNS Number: 2743Y

Next PLC 29 July 2024

## **NEXT plc**

For immediate release

## 29 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 11,902 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 8895.3406 pence per Share.

The highest price paid per Share was 8934p and the lowest price paid per Share was 8852p.

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

Following the purchase, the Company's registered share capital consists of 126,031,711 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	11,902	8895.34

Number of Shares	Price per Share (Pence)	Trading venue	Time of transaction
30	8880	LSE	16:02:55
19	8884	LSE	16:02:40
34	8888	LSE	16:02:03
32	8888	LSE	16:02:03
28	8888	LSE	16:02:03
61	8890	LSE	16:00:24
88	8892	LSE	16:00:10
95	8894	LSE	15:59:16
11	8894	LSE	15:57:03
45	8894	LSE	15:57:03
26	8894	LSE	15:57:03
90	8894	LSE	15:57:03
89	8886	LSE	15:53:34
88	8892	LSE	15:52:30
84	8890	LSE	15:49:34
97	8892	LSE	15:49:18
90	8892	LSE	15:45:38
46	8894	LSE	15:40:44
49	8894	LSE	15:40:44
90	8898	LSE	15:39:56
50	8898	LSE	15:39:30
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JJ	00೨0	LJL	13.39.30
92	8890	LSE	15:33:31
83	8898	LSE	15:30:04
90	8896	LSE	15:26:49
95	8904	LSE	15:24:27
97	8896	LSE	15:20:01
89	8906	LSE	15:17:11
93	8908	LSE	15:17:10
82	8902	LSE	15:10:41
45	8910	LSE	15:10:25
35	8910	LSE	15:10:25
91	8910	LSE	15:10:25
100	8902	LSE	15:08:03
91	8890	LSE	15:04:40
98	8892	LSE	15:04:39
36	8890	LSE	15:01:19
51	8890	LSE	15:01:19
89	8886	LSE	14:59:44
20	8878	LSE	14:57:08
27	8878	LSE	14:57:08
35	8878	LSE	14:57:08
81	8878	LSE	14:55:53
85	8876	LSE	14:54:09
87	8866	LSE	14:50:54
9	8866	LSE	14:50:54
3	8870	LSE	14:50:50
39	8870	LSE	14:50:50
57	8870	LSE	14:50:50
90	8872	LSE	14:50:24
81	8876	LSE	14:48:58
96	8864	LSE	14:46:32
88	8860	LSE	14:43:22
91	8866	LSE	14:41:30
96	8868	LSE	14:40:53
17	8858	LSE	14:38:20
95	8856	LSE	14:37:17
73	8852	LSE	14:33:36
18	8852	LSE	14:33:36
84	8852	LSE	14:33:36
96	8860	LSE	14:29:57
43	8854	LSE	14:26:54
3	8854	LSE	14:26:54
45	8854	LSE	14:26:03
81	8864	LSE	14:21:58
86	8868	LSE	14:21:41
	8868		
84		LSE	14:12:26
92	8880	LSE	14:07:29
83	8894	LSE	14:03:06
53	8892	LSE	13:59:43
30	8892	LSE	13:59:43
98	8900	LSE	13:57:11
99	8914	LSE	13:54:34
83	8922	LSE	13:51:54
87	8928	LSE	13:49:00
85	8930	LSE	13:40:54
97	8932	LSE	13:35:17
18	8930	LSE	13:31:00
33	8930	LSE	13:31:00
23	8930	LSE	13:31:00
18	8930	LSE	13:31:00
87	8930	LSE	13:31:00
12	8930	LSE	13:31:00
54			
	8934	LSE	13:30:32
36	8934	LSE	13:30:32
46	8916	LSE	13:24:21
38	8916	LSE	13:24:21
95	8924	LSE	13:21:00
71	8928	LSE	13:19:17
12	8928	LSE	13:19:17
80	8918	LSE	13:13:53
44	8926	LSE	13:10:53
49	8926	LSE	13:10:53
40	8920	LSE	13:08:46
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40	8920	LSE	13:08:46
96	8908	LSE	13:06:14
84	8912	LSE	13:00:44
88	8912	LSE	12:58:51
95	8914	LSE	12:58:16
92	8914	LSE	12:53:13
61	8898	LSE	12:48:42
29	8898	LSE	12:48:42
92	8904	LSE	12:42:00
87 95	8894 8904	LSE LSE	12:29:59 12:10:33
95 84	8902	LSE	12:10:33
96	8912	LSE	11:50:12
83	8910	LSE	11:40:08
98	8912	LSE	11:36:06
84	8914	LSE	11:35:55
86	8896	LSE	11:32:09
56	8898	LSE	11:28:20
40	8898	LSE	11:28:20
99	8898	LSE	11:23:14
84	8904	LSE	11:16:38
94	8914	LSE	11:09:35
85 43	8912 8914	LSE LSE	11:05:16 10:54:15
43 48	8914 8914	LSE	10:54:15
98	8908	LSE	10:48:40
43	8910	LSE	10:43:49
52	8910	LSE	10:43:49
80	8914	LSE	10:39:24
97	8914	LSE	10:33:17
60	8910	LSE	10:26:45
36	8910	LSE	10:26:45
98	8910	LSE	10:26:45
92	8904	LSE	10:17:42
96 96	8898 8916	LSE LSE	10:10:59 10:08:26
90	8904	LSE	09:59:28
37	8896	LSE	09:54:07
3	8896	LSE	09:54:07
45	8896	LSE	09:54:07
89	8898	LSE	09:54:07
94	8892	LSE	09:48:34
80	8900	LSE	09:45:07
59	8896	LSE	09:43:23
26	8896	LSE	09:43:23
83 88	8906 8926	LSE LSE	09:37:39 09:31:13
95	8898	LSE	09.31.13
86	8918	LSE	09:18:33
75	8906	LSE	09:14:25
7	8906	LSE	09:14:25
94	8892	LSE	09:11:09
91	8890	LSE	09:06:16
82	8892	LSE	09:04:41
81	8886	LSE	09:00:02
96 89	8878	LSE	08:54:02
66	8890 8900	LSE LSE	08:49:46 08:43:04
27	8900	LSE	08:43:04
91	8894	LSE	08:39:17
81	8898	LSE	08:36:07
87	8878	LSE	08:32:01
101	8882	LSE	08:31:37
96	8890	LSE	08:30:34
86	8900	LSE	08:29:33
3	8882	LSE	08:25:46
91 94	8882 8888	LSE LSE	08:25:46 08:24:01
94 82	8858	LSE	08:24:01
89	8854	LSE	08:19:17
94	8872	LSE	08:14:04
86	8882	LSE	08:10:54
93	8890	LSE	08:10:34

77	8892	LSE	08:10:32
5	8892	LSE	08:10:32
4	8866	LSE	08:06:13
87	8866	LSE	08:06:13
95	8874	LSE	08:06:12
84	8878	LSE	08:06:12
101	8882	LSE	08:06:12

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