RNS Number: 4603Y

Next PLC 30 July 2024

NEXT plc

For immediate release

30 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 11,793 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 8977.5138 pence per Share.

The highest price paid per Share was 9074p 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 126,019,918 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	11,793	8977.51

Number of	Price per Share		Time of
Shares	(Pence)	Trading venue	transaction
41	9068	LSE	16:00:51
31	9064	LSE	15:57:24
27	9064	LSE	15:57:24
35	9064	LSE	15:56:27
41	9066	LSE	15:54:14
50	9062	LSE	15:51:08
57	9066	LSE	15:49:12
95	9068	LSE	15:47:25
6	9070	LSE	15:44:01
77	9070	LSE	15:44:01
87	9068	LSE	15:41:32
1	9068	LSE	15:40:12
98	9068	LSE	15:40:12
98	9064	LSE	15:32:16
90	9064	LSE	15:29:13
90	9058	LSE	15:25:26
83	9054	LSE	15:21:37
85	9058	LSE	15:18:05
45	9050	LSE	15:13:45
35	9050	LSE	15:12:54
89	9048	LSE	15:11:45
RΠ	dU1/1	ICE	15.06.27

υU	JU 11	LJL	13.00.27
81	9046	LSE	15:05:42
85	9040	LSE	15:02:09
82	9038	LSE	15:00:19
14	9038	LSE	15:00:19
92	9034	LSE	14:55:18
87	9042	LSE	14:52:10
86	9040	LSE	14:50:15
99	9062	LSE	14:45:12
83	9070	LSE	14:43:51
89	9072	LSE	14:43:06
25	9074	LSE	14:42:58
22	9074	LSE	14:42:58
90	9070	LSE	14:41:19
22	9062	LSE	14:39:48
36	9062	LSE	14:39:48
45	9062	LSE	14:39:48
45	9062	LSE	14:39:17
45	9062	LSE	14:39:13
32	9062	LSE	14:39:13
81	9060	LSE	14:39:10
18	9038	LSE	14:37:29
45	9038	LSE	14:37:29
19	9038	LSE	14:37:29
13	9038	LSE	14:37:29
90	9038	LSE	14:37:29
80	9040	LSE	14:37:11
58	9022	LSE	14:36:21
41	9022	LSE	14:36:21
15	9018	LSE	14:34:23
67	9018	LSE	14:34:23
91	9020	LSE	14:32:34
103	9024	LSE	14:32:24
92	9004	LSE	14:30:01
80	9000	LSE	14:27:12
45	9002	LSE	14:26:50
96	8994	LSE	14:22:17
92	8994	LSE	14:17:15
5	8996	LSE	14:15:57
83	8996	LSE	14:15:57
87	8996	LSE	14:14:50
6	8990	LSE	14:04:28
92	8990	LSE	14:04:28
92	8988	LSE	14:03:11
87	8986	LSE	14:01:41
72	8988	LSE	13:57:30
24	8988	LSE	13:57:30
81	8984	LSE	13:52:45
88	8984	LSE	13:51:59
10	8988	LSE	13:49:41
			13:49:41
39	8988	LSE	
27	8988	LSE	13:49:41
20	8988	LSE	13:49:41
86	8988	LSE	13:49:41
89	8980	LSE	13:48:38
83	8982	LSE	13:45:33
85	8974	LSE	13:43:40
83	8974	LSE	13:40:55
4	8968	LSE	13:35:18
91	8968	LSE	13:35:18
90	8976	LSE	13:30:09
90	8980	LSE	13:28:25
90	8980	LSE	13:24:02
86	8980	LSE	13:16:50
88	8982	LSE	13:15:18
38	8980	LSE	13:07:04
60	8980	LSE	13:07:04
96	8996	LSE	13:02:41
91	8998	LSE	13:01:33
2	8998	LSE	12:49:57
95	8998	LSE	12:49:57
97	8998	LSE	12:48:33
92	8990	LSE	12:36:35

92	8990	LSE	12:29:50
82	8992	LSE	12:27:57
53	8980	LSE	12:26:04
38	8980	LSE	12:26:04
104	8986	LSE	12:25:38
98 93	8984	LSE	12:13:00
93 96	8986 8978	LSE LSE	12:11:03 12:03:00
34	8980	LSE	12:00:32
45	8980	LSE	12:00:32
11	8980	LSE	12:00:32
131	8980	LSE	12:00:32
49	8954	LSE	11:38:00
37	8954	LSE	11:38:00
11	8954	LSE	11:38:00
80	8954	LSE	11:37:41
18 25	8954 8954	LSE LSE	11:35:41 11:35:41
10	8954 8954	LSE	11:35:41
89	8954	LSE	11:35:41
15	8952	LSE	11:35:01
35	8952	LSE	11:35:01
84	8952	LSE	11:35:00
16	8958	LSE	11:32:01
9	8958	LSE	11:32:01
45	8958	LSE	11:32:01
97 127	8958	LSE LSE	11:32:01
127 99	8956 8948	LSE	11:29:31 11:21:22
108	8952	LSE	11:19:21
94	8948	LSE	11:05:39
82	8946	LSE	10:59:30
96	8940	LSE	10:55:22
90	8942	LSE	10:47:05
98	8938	LSE	10:42:01
27	8938	LSE	10:42:01
84	8940	LSE	10:40:34
4 35	8934 8934	LSE LSE	10:36:34 10:36:34
42	8934 8934	LSE	10:36:31
27	8938	LSE	10:36:31
57	8938	LSE	10:36:31
90	8944	LSE	10:34:39
82	8952	LSE	10:31:22
80	8960	LSE	10:27:39
83	8960	LSE	10:27:39
81	8954	LSE	10:22:58
81 99	8952 8948	LSE LSE	10:22:10 10:15:17
99 86	8942	LSE	10:15:17
16	8944	LSE	10:10:26
73	8944	LSE	10:10:26
88	8944	LSE	10:10:26
51	8936	LSE	10:07:34
37	8936	LSE	10:07:34
97	8922	LSE	09:46:30
92	8918	LSE	09:39:45
92	8920	LSE	09:37:31
90 99	8924 8904	LSE LSE	09:31:15 09:23:57
59 59	8896	LSE	09:23:37
30	8896	LSE	09:14:25
91	8906	LSE	09:07:57
89	8910	LSE	09:07:44
90	8894	LSE	09:00:46
16	8894	LSE	08:52:59
70	8894	LSE	08:52:59
97	8908	LSE	08:41:17
45 40	8896 8896	LSE	08:36:09
49 84	8896 8904	LSE LSE	08:36:09 08:34:43
61	8904 8904	LSE	08:34:43
23	8904	LSE	08:34:43
-		-	

45	8892	LSE	08:32:19
85	8886	LSE	08:27:20
90	8892	LSE	08:27:04
90	8898	LSE	08:26:03
90	8904	LSE	08:26:02
89	8856	LSE	08:17:30
55	8862	LSE	08:17:20
30	8862	LSE	08:17:20
88	8862	LSE	08:17:20
89	8864	LSE	08:17:20
99	8854	LSE	08:04:05
81	8862	LSE	08:03:08
98	8864	LSE	08:03:08

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSSDWFMSELSESW