

RNS Number : 8887Y
Pebble Group PLC (The)
01 August 2024

1 August 2024

THE PEBBLE GROUP PLC
("The Pebble Group" or the "Group")

Transactions in Own Shares

The Pebble Group announces that on 1 August 2024, it purchased the following number of its ordinary shares of 1 pence each ("Ordinary Shares") from its corporate broker, Joh. Berenberg, Gossler & Co. KG, London Branch ("Berenberg"), in accordance with the terms of the share buyback programme announced on 1 May 2024 (the "Share Buyback Programme").

| | |
|---|------------|
| Date of purchase: | 01.08.2024 |
| Aggregate number of ordinary shares purchased: | 5,628 |
| Lowest price paid per share (GBP): | 0.55 |
| Highest price paid per share (GBP): | 0.55 |
| Volume weighted average price paid per share (GBP): | 0.55 |

The Group intends to cancel all of the repurchased shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Berenberg as part of the Share Buyback Programme.

Individual transactions:

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading Venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 5,628 | 0.55 | 15:21:45 | 00045093752TRLO1 | LSE |

Total voting rights:

Following settlement of the above purchases and cancellation of the Ordinary Shares purchased, the Group will have 166,396,600 Ordinary Shares in issue, each with one voting right. The Company holds no Ordinary Shares in treasury.

The total number of voting rights in the Group will therefore be 166,396,600. This figure 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 in their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

The Pebble Group

Chris Lee, Chief Executive Officer
Claire Thomson, Chief Financial Officer
+44 (0) 750 012 4121

Temple Bar Advisory (Financial PR)

Alex Child-Villiers / Alistair de Kare-Silver / Sam Livingstone
+44 (0) 207 183 1190
pebble@templebaradvisory.com

Grant Thornton UK LLP (Nominated Adviser)

Samantha Harrison / Harrison Clarke / Ciara Donnelly /
Elliot Peters
+44 (0) 207 184 4384

Berenberg (Corporate Broker)

Ben Wright / Mark Whitmore / Richard Andrews
+44 (0) 203 207 7800

About The Pebble Group plc

The Pebble Group is a provider of digital commerce, products and related services to the global promotional products industry, comprising two differentiated businesses, Facilisgroup and Brand Addition, focused on specific areas of the promotional products market. For further information, please visit www.thepebblegroup.com.

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