

SMITHS GROUP PLC

TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange from J.P. Morgan Securities plc (J.P. Morgan). Such purchase was effected pursuant to instructions issued by Smiths Group on 26 March 2024, as announced on 26 March 2024:

Date of purchase	Volume weighted average price paid per share (GBP)	Number of shares purchased	Lowest price paid per share: (GBP)	Highest price paid per share: (GBP)	Venue
5 August 2024	1,674.7642	12,667	1,656.0000	1,691.0000	XLON
5 August 2024	1,674.3586	6,333	1,655.0000	1,690.0000	BATE

Smiths Group will cancel the purchased shares.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades by J.P. Morgan on 5 August 2024 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

About Smiths Group

For over 170 years, Smiths Group has been pioneering progress by improving our world through smarter engineering. We serve millions of people every year, to help create a safer, more efficient, and better-connected world, across four major global markets: Energy, General Industry, Safety & Security and Aerospace. Listed on the London Stock Exchange, Smiths employs more than 15,000 colleagues in over 50 countries. For more information visit www.smiths.com.

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05-Aug-2024 08:01:17	111	1674.0000	XLON	07002070000005649-E0JkrQKc2PYj20240805
05-Aug-2024 08:01:46	111	1673.0000	BATE	08512085100000527-300007GUJ20240805
05-Aug-2024 08:01:56	123	1671.0000	XLON	07002070000005653-E0JkrQKc2VUb20240805
05-Aug-2024 08:06:01	111	1666.0000	BATE	08512085100001799-300007VWR20240805
05-Aug-2024 08:06:01	121	1666.0000	XLON	07002070000006960-E0JkrQKc2uSn20240805
05-Aug-2024 08:09:16	117	1662.0000	BATE	06262062600002592-300008B220240805
05-Aug-2024 08:09:16	12	1662.0000	XLON	07002070000009423-E0JkrQKc3FMG20240805
05-Aug-2024 08:09:16	114	1662.0000	XLON	07002070000009423-E0JkrQKc3FMI20240805
05-Aug-2024 08:13:13	115	1659.0000	XLON	07002070000010473-E0JkrQKc3dHV20240805
05-Aug-2024 08:15:26	121	1655.0000	BATE	06262062600004719-3000096420240805
05-Aug-2024 08:16:56	120	1657.0000	XLON	07002070000013118-E0JkrQKc43P620240805
05-Aug-2024 08:20:09	111	1662.0000	XLON	07002070000014293-E0JkrQKc4Oas20240805
05-Aug-2024 08:24:10	114	1668.0000	XLON	07002070000016172-E0JkrQKc4oBE20240805
05-Aug-2024 08:25:00	114	1671.0000	XLON	07002070000016396-E0JkrQKc4vxR20240805

08:25:23					
05-Aug-2024 08:26:01	121	1669.0000	BATE	06262062600008467-30000AG220240805	
05-Aug-2024 08:27:50	111	1663.0000	XLON	07002070000017458-E0JkrQKc58in20240805	
05-Aug-2024 08:37:26	121	1673.0000	BATE	06262062600013172-30000CNA20240805	
05-Aug-2024 08:37:48	120	1671.0000	XLON	07002070000021475-E0JkrQKc62MN20240805	
05-Aug-2024 08:41:09	112	1674.0000	BATE	06262062600014452-30000D0B20240805	
05-Aug-2024 08:42:02	118	1672.0000	XLON	07002070000022543- E0JkrQKc6MEO20240805	
05-Aug-2024 08:46:14	111	1677.0000	XLON	07002070000024524-E0JkrQKc6eTW20240805	
05-Aug-2024 08:48:09	114	1673.0000	XLON	07002070000025105-E0JkrQKc6mRL20240805	
05-Aug-2024 08:55:34	111	1668.0000	XLON	07002070000026438-E0JkrQKc7H1z20240805	
05-Aug-2024 08:59:22	119	1668.0000	XLON	05002050000001345-E0JkrQKc7Y4r20240805	
05-Aug-2024 08:59:24	112	1668.0000	BATE	06262062600020056-30000F7W20240805	
05-Aug-2024 09:01:53	114	1669.0000	XLON	07002070000027479-E0JkrQKc7jgA20240805	
05-Aug-2024 09:03:04	122	1667.0000	BATE	06262062600021378-30000FNC20240805	
05-Aug-2024 09:11:33	113	1671.0000	XLON	07002070000029035-E0JkrQKc8OyU20240805	
05-Aug-2024 09:18:16	112	1672.0000	BATE	06262062600026187-30000HIS20240805	
05-Aug-2024 09:18:16	114	1672.0000	XLON	07002070000030052-E0JkrQKc8oir20240805	
05-Aug-2024 09:20:00	74	1674.0000	XLON	07002070000030451-E0JkrQKc8uu20240805	
05-Aug-2024 09:20:00	44	1674.0000	XLON	07002070000030451-E0JkrQKc8uuX20240805	
05-Aug-2024 09:25:43	116	1668.0000	BATE	08512085100027858-30000I9G20240805	
05-Aug-2024 09:25:43	111	1668.0000	XLON	07002070000030999-E0JkrQKc9ETs20240805	
05-Aug-2024 09:34:59	122	1666.0000	XLON	05002050000006251-E0JkrQKc9dH120240805	
05-Aug-2024 09:36:29	113	1666.0000	XLON	05002050000007146-E0JkrQKc9h9h20240805	
05-Aug-2024 09:37:18	122	1664.0000	BATE	08512085100031071-30000JD620240805	
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05-Aug-2024 09:51:56	112	1668.0000	BATE	08512085100035010-30000KKS20240805	
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05-Aug-2024 10:05:15	15	1664.0000	BATE	08512085100038924-30000LR820240805	
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05-Aug-2024 10:07:52	122	1663.0000	XLON	07002070000036539-E0JkrQKcB9nF20240805	
05-Aug-2024 10:16:22	112	1667.0000	XLON	07002070000037407-E0JkrQKcBx6O20240805	
05-Aug-2024 10:18:50	112	1666.0000	BATE	06262062600043243-30000N4M20240805	
05-Aug-2024 10:22:44	112	1671.0000	XLON	05002050000012373-E0JkrQKcBl0F20240805	
05-Aug-2024 10:26:21	119	1675.0000	XLON	05002050000012775-E0JkrQKcBttE20240805	
05-Aug-2024 10:30:06	117	1674.0000	XLON	05002050000012920-E0JkrQKcC2r20240805	
05-Aug-2024 10:32:56	111	1675.0000	BATE	06262062600047485-30000OB420240805	
05-Aug-2024 10:37:29	121	1674.0000	XLON	05002050000013540-E0JkrQKcCLaS20240805	
05-Aug-2024 10:44:41	15	1672.0000	BATE	08512085100050374-30000PAP20240805	
05-Aug-2024 10:44:41	15	1672.0000	BATE	08512085100050374-30000PAO20240805	
05-Aug-2024	82	1672.0000	BATE	08512085100050374-30000PAN20240805	

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05-Aug-2024 10:54:31	112	1680.0000	XLON	07002070000042655-E0JkrQKcDDNh20240805
05-Aug-2024 11:01:31	112	1681.0000	XLON	05002050000017385-E0JkrQKcDK5i20240805
05-Aug-2024 11:04:49	113	1679.0000	XLON	05002050000018249- E0JkrQKcDbWz20240805
05-Aug-2024 11:15:41	57	1677.0000	BATE	06262062600057023-30000S9220240805
05-Aug-2024 11:15:41	111	1677.0000	XLON	07002070000044172-E0JkrQKcDh1m20240805
05-Aug-2024 11:21:16	63	1677.0000	BATE	06262062600057023-30000SMC20240805
05-Aug-2024 11:21:33	111	1676.0000	XLON	07002070000044561-E0JkrQKcDnr20240805
05-Aug-2024 11:23:23	111	1676.0000	XLON	07002070000045414-E0JkrQKcDvgu20240805
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05-Aug-2024 11:23:45	22	1675.0000	BATE	08512085100061141-30000T1120240805
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05-Aug-2024 11:42:43	117	1668.0000	XLON	05002050000021393-E0JkrQKcEe2E20240805
05-Aug-2024 11:42:43	116	1668.0000	BATE	08512085100064556-30000ULA20240805
05-Aug-2024 11:52:03	120	1671.0000	XLON	07002070000048390-E0JkrQKcEzrz20240805
05-Aug-2024 11:53:56	115	1670.0000	BATE	08512085100068377-30000VCL20240805
05-Aug-2024 11:56:50	119	1669.0000	XLON	07002070000049230-E0JkrQKcF8G420240805
05-Aug-2024 12:03:00	114	1670.0000	XLON	07002070000049862-E0JkrQKcFKuN20240805
05-Aug-2024 12:06:39	119	1667.0000	BATE	08512085100071822-30000W6W20240805
05-Aug-2024 12:06:39	118	1668.0000	XLON	07002070000050524-E0JkrQKcFQyV20240805
05-Aug-2024 12:15:15	113	1672.0000	XLON	07002070000051418-E0JkrQKcFIY520240805
05-Aug-2024 12:23:15	101	1673.0000	BATE	08512085100075344-30000XCM20240805
05-Aug-2024 12:23:15	111	1673.0000	XLON	05002050000026198-E0JkrQKcFw9e20240805
05-Aug-2024 12:23:24	11	1673.0000	BATE	08512085100075344-30000XDR20240805
05-Aug-2024 12:32:08	115	1669.0000	XLON	05002050000026887-E0JkrQKcGDfE20240805
05-Aug-2024 12:40:47	112	1665.0000	BATE	06262062600078645-30000YPB20240805
05-Aug-2024 12:40:47	115	1665.0000	XLON	07002070000053846- E0JkrQKcGWQ420240805
05-Aug-2024 12:47:58	115	1665.0000	XLON	05002050000028764-E0JkrQKcGimZ20240805
05-Aug-2024 12:51:38	117	1663.0000	XLON	07002070000055587-E0JkrQKcGqyT20240805
05-Aug-2024 12:53:03	109	1662.0000	BATE	08512085100082043-30000ZPF20240805
05-Aug-2024 12:53:03	2	1662.0000	BATE	08512085100082043-30000ZPE20240805
05-Aug-2024 13:00:00	111	1661.0000	XLON	07002070000056840-E0JkrQKcHBeE20240805
05-Aug-2024 13:11:43	115	1660.0000	BATE	08512085100085522-3000116820240805
05-Aug-2024 13:16:01	116	1659.0000	XLON	05002050000031716-E0JkrQKcHla620240805
05-Aug-2024 13:20:10	111	1660.0000	XLON	05002050000033502-E0JkrQKcHw020240805
05-Aug-2024 13:25:05	121	1658.0000	BATE	06262062600089283-300012GL20240805
05-Aug-2024 13:25:05	121	1658.0000	XLON	05002050000033903-E0JkrQKcI9ht20240805
05-Aug-2024 13:31:07	116	1656.0000	XLON	05002050000035173-E0JkrQKcITLi20240805

05-Aug-2024 13:34:17	114	1659.0000	XLON	07002070000062059-E0JkrQKcldo520240805
05-Aug-2024 13:37:03	112	1661.0000	BATE	06262062600094290-300013XC20240805
05-Aug-2024 13:42:47	119	1665.0000	XLON	05002050000037692-E0JkrQKcJD7320240805
05-Aug-2024 13:58:37	111	1664.0000	XLON	05002050000039458-E0JkrQKcK9aJ20240805
05-Aug-2024 14:01:15	97	1664.0000	BATE	06262062600098963-300016GY20240805
05-Aug-2024 14:01:15	15	1664.0000	BATE	06262062600098963-300016GZ20240805
05-Aug-2024 14:10:27	112	1672.0000	BATE	06262062600104045-300017K520240805
05-Aug-2024 14:12:59	144	1672.0000	XLON	05002050000043408-E0JkrQKcKyGV20240805
05-Aug-2024 14:13:11	112	1671.0000	XLON	07002070000068491-E0JkrQKcKygn20240805
05-Aug-2024 14:14:19	119	1670.0000	BATE	08512085100105138-300017YC20240805
05-Aug-2024 14:14:43	111	1671.0000	XLON	07002070000069664-E0JkrQKcL3SH20240805
05-Aug-2024 14:17:05	123	1672.0000	XLON	05002050000044118-E0JkrQKcLClj20240805
05-Aug-2024 14:19:00	120	1672.0000	XLON	07002070000070268-E0JkrQKcLgmy20240805
05-Aug-2024 14:22:21	120	1672.0000	XLON	07002070000070708-E0JkrQKcLQgb20240805
05-Aug-2024 14:25:09	111	1673.0000	BATE	08512085100108840-300018ZD20240805
05-Aug-2024 14:28:28	118	1671.0000	XLON	07002070000071719-E0JkrQKcLlJ20240805
05-Aug-2024 14:28:28	119	1671.0000	BATE	06262062600109157-300019AI20240805
05-Aug-2024 14:30:02	134	1672.0000	XLON	05002050000046042-E0JkrQKcLpk920240805
05-Aug-2024 14:33:03	112	1673.0000	XLON	07002070000072724-E0JkrQKcMAub20240805
05-Aug-2024 14:35:18	122	1671.0000	XLON	05002050000047482-E0JkrQKcMOoh20240805
05-Aug-2024 14:35:18	112	1671.0000	BATE	06262062600111143-30001AKG20240805
05-Aug-2024 14:38:10	118	1673.0000	XLON	05002050000048389- E0JkrQKcMhDH20240805
05-Aug-2024 14:38:24	115	1672.0000	BATE	06262062600113107-30001B8420240805
05-Aug-2024 14:39:46	111	1676.0000	XLON	05002050000049222-E0JkrQKcMqAi20240805
05-Aug-2024 14:47:12	120	1679.0000	XLON	05002050000051851-E0JkrQKcNOvK20240805
05-Aug-2024 14:47:13	138	1677.0000	XLON	07002070000077500-E0JkrQKcNP2e20240805
05-Aug-2024 14:53:38	114	1680.0000	XLON	05002050000053909-E0JkrQKcNxTE20240805
05-Aug-2024 14:53:48	112	1679.0000	BATE	08512085100119027-30001DXT20240805
05-Aug-2024 14:55:02	112	1680.0000	XLON	05002050000054691-E0JkrQKcO5Qk20240805
05-Aug-2024 14:57:04	144	1680.0000	XLON	07002070000081148-E0JkrQKcOFCu20240805
05-Aug-2024 15:00:00	130	1677.0000	BATE	06262062600119621-30001EVS20240805
05-Aug-2024 15:05:07	112	1687.0000	XLON	05002050000058338-E0JkrQKcOzcC20240805
05-Aug-2024 15:05:54	111	1688.0000	XLON	07002070000084539-E0JkrQKcP4Bq20240805
05-Aug-2024 15:06:23	111	1686.0000	XLON	07002070000083859-E0JkrQKcP6eX20240805
05-Aug-2024 15:06:32	47	1685.0000	BATE	08512085100123986-30001GC120240805
05-Aug-2024 15:06:32	73	1685.0000	BATE	08512085100123986-30001GC220240805
05-Aug-2024 15:09:04	122	1685.0000	XLON	05002050000059655-E0JkrQKcPlsI20240805
05-Aug-2024 15:10:08	111	1683.0000	XLON	07002070000085843- E0JkrQKcPMxK20240805
05-Aug-2024 15:15:03	119	1689.0000	XLON	07002070000087254-E0JkrQKcPlsL20240805
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05-Aug-2024 15:17:16	116	1687.0000	XLON	05002050000062007- E0JkrQKcPzMm20240805
05-Aug-2024 15:18:48	111	1688.0000	XLON	07002070000088466-E0JkrQKcQ6kG20240805
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05-Aug-2024 15:21:38	5	1687.0000	XLON	05002050000063424- E0JkrQKcQNSC20240805
05-Aug-2024 15:21:38	117	1687.0000	XLON	05002050000063424- E0JkrQKcQNSE20240805
05-Aug-2024 15:22:33	111	1687.0000	BATE	08512085100132167-30001J5Y20240805
05-Aug-2024 15:25:28	115	1686.0000	XLON	05002050000064683-E0JkrQKcQIBQ20240805
05-Aug-2024 15:27:06	116	1685.0000	BATE	08512085100134221-30001JY520240805
05-Aug-2024 15:29:41	111	1682.0000	XLON	07002070000091222-E0JkrQKcR4o320240805
05-Aug-2024 15:32:52	111	1685.0000	XLON	07002070000092432-E0JkrQKcRMpb20240805
05-Aug-2024 15:36:01	119	1688.0000	XLON	05002050000067615-E0JkrQKcRdoe20240805
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05-Aug-2024 15:40:28	112	1687.0000	XLON	07002070000094704-E0JkrQKcRxsj20240805
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05-Aug-2024 15:43:58	113	1688.0000	XLON	07002070000096069-E0JkrQKcSEAc20240805
05-Aug-2024 15:47:56	118	1686.0000	XLON	05002050000070559-E0JkrQKcSUG320240805
05-Aug-2024 15:48:03	116	1685.0000	BATE	08512085100142461-30001NT820240805
05-Aug-2024 15:50:53	111	1685.0000	XLON	07002070000097688-E0JkrQKcSjwb20240805
05-Aug-2024 15:51:05	118	1684.0000	BATE	08512085100144458-30001OED20240805
05-Aug-2024 15:55:04	112	1686.0000	XLON	05002050000073486-E0JkrQKcT1wP20240805
05-Aug-2024 15:57:10	122	1684.0000	XLON	05002050000074344-E0JkrQKcTADe20240805
05-Aug-2024 15:58:00	12	1682.0000	BATE	08512085100147227-30001PO620240805
05-Aug-2024 15:58:00	104	1682.0000	BATE	08512085100147227-30001PO820240805
05-Aug-2024 15:58:08	111	1682.0000	XLON	05002050000074854-E0JkrQKcTEhu20240805
05-Aug-2024 16:00:30	115	1682.0000	XLON	07002070000101619-E0JkrQKcTOe820240805
05-Aug-2024 16:01:49	118	1679.0000	XLON	07002070000102133-E0JkrQKcTVs020240805
05-Aug-2024 16:04:17	111	1681.0000	BATE	06262062600150690-30001R3R20240805
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05-Aug-2024 16:09:45	12	1688.0000	XLON	05002050000079223-E0JkrQKcU3eu20240805
05-Aug-2024 16:09:45	99	1688.0000	XLON	05002050000079223-E0JkrQKcU3es20240805
05-Aug-2024 16:10:20	112	1687.0000	XLON	07002070000104756-E0JkrQKcU5sZ20240805
05-Aug-2024 16:11:43	121	1691.0000	XLON	05002050000079942-E0JkrQKcUDOZ20240805
05-Aug-2024 16:13:26	111	1690.0000	XLON	07002070000106438-E0JkrQKcULAc20240805
05-Aug-2024 16:14:06	117	1689.0000	BATE	06262062600155940-30001TDE20240805
05-Aug-2024 16:16:18	111	1690.0000	XLON	07002070000107216-E0JkrQKcUa9z20240805
05-Aug-2024 16:16:19	120	1690.0000	BATE	08512085100156743-30001TZD20240805
05-Aug-2024 16:16:27	13	1690.0000	XLON	05002050000082153-E0JkrQKcUbj020240805
05-Aug-2024 16:20:00	144	1690.0000	XLON	07002070000108800-E0JkrQKcUryl20240805
05-Aug-2024 16:20:00	70	1690.0000	BATE	08512085100158744-30001JY520240805

05-Aug-2024 16:20:00	12	1690.0000	BATE	08512085100158741-30001USV20240805
05-Aug-2024 16:20:00	45	1690.0000	BATE	08512085100158741-30001USU20240805
05-Aug-2024 16:20:05	114	1689.0000	XLON	07002070000109441-E0JkrQKcUsnA20240805
05-Aug-2024 16:21:57	7	1690.0000	XLON	05002050000084124-E0JkrQKcV1NS20240805
05-Aug-2024 16:21:57	118	1690.0000	XLON	05002050000084124-E0JkrQKcV1NU20240805
05-Aug-2024 16:21:58	111	1690.0000	BATE	08512085100161024-30001VDG20240805
05-Aug-2024 16:23:15	111	1690.0000	XLON	07002070000110707-E0JkrQKcV77Y20240805
05-Aug-2024 16:24:45	84	1689.0000	XLON	07002070000111294- E0JkrQKcVDEK20240805
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