RNS Number: 4493Z Pearson PLC 07 August 2024

## Transaction in Own Shares

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited.

Date of purchase:

06 August 2024

Aggregate number of ordinary shares of 25 pence each purchased:

149,954

Lowest price paid per share:

1,036.50p

Highest price paid per share:

1,048.50p

Average price paid per share:

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme, details of which were announced on 1 March 2024.

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

http://www.ms-pdf.londonstockexchange.com/rns/4493Z\_1-2024-8-6.pdf

## Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 06 August 2024

Investment firm: Citigroup Global Markets Limited

## Aggregate information:

Venue	Volume- weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,043.26p	149,954	1,036.50p	1,048.50p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

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