RNS Number: 8008Z Next PLC 08 August 2024

## **NEXT plc**

For immediate release

## 8 August 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 11,223 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9432.9301 pence per Share.

The highest price paid per Share was 9532p and the lowest price paid per Share was 9366p.

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

Following the purchase, the Company's registered share capital consists of 125,941,380 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	11,223	9432.93

Number of Shares	Price per Share (Pence)	Trading yanua	Time of transaction
		Trading venue	
20	9532	LSE	15:53:12
46	9532	LSE	15:53:12
21	9532	LSE	15:53:12
35	9532	LSE	15:53:12
9	9530	LSE	15:53:12
16	9530	LSE	15:53:12
35	9530	LSE	15:53:12
17	9530	LSE	15:53:12
18	9528	LSE	15:52:15
55	9520	LSE	15:50:29
18	9520	LSE	15:49:39
35	9520	LSE	15:49:39
35	9516	LSE	15:47:46
11	9516	LSE	15:47:46
18	9516	LSE	15:47:46
17	9516	LSE	15:45:50
75	9516	LSE	15:45:50
4	9516	LSE	15:45:50
1	9514	LSE	15:45:11
23	9514	LSE	15:44:40
104	9510	LSE	15:41:57
50	95/12	IÇF	15-20-17

JU	9300	LJL	13.33.17
35	9508	LSE	15:39:17
9	9512	LSE	15:37:35
75	9512	LSE	15:37:35
31	9516	LSE	15:36:32
57	9516	LSE	15:36:32
93	9508	LSE	15:32:10
29	9508	LSE	15:32:10
35	9508	LSE	15:32:10
35	9508	LSE	15:32:10
18	9506	LSE	15:30:00
13	9498	LSE	15:26:18
1	9498	LSE	15:26:18
75	9498	LSE	15:26:18
5	9498	LSE	15:26:18
87	9494	LSE	15:23:40
75	9492	LSE	15:19:51
29	9492	LSE	15:19:51
93	9496	LSE	15:17:25
2	9500	LSE	15:15:06
35	9500	LSE	15:15:06
30	9500	LSE	15:15:06
18	9500	LSE	15:15:06
74	9504	LSE	15:12:06
27	9504	LSE	15:12:06
22	9496	LSE	15:08:58
75	9496	LSE	15:08:58
17	9498	LSE	15:08:30
35	9498	LSE	15:06:33
11	9498	LSE	15:06:33
86	9502	LSE	15:04:29
19	9502	LSE	15:03:27
102	9496	LSE	15:01:04
23	9488	LSE	14:58:55
75	9488	LSE	14:58:55
73 58	9496	LSE	14:55:59
26	9496	LSE	14.55.59
93	9500	LSE	14.55:49
95 8	9484	LSE	14:49:59
55	9484	LSE	14:49:59
45	9486	LSE	14:49:35
45 99	9494	LSE	
94	9494 9478		14:47:30
	9478 9478	LSE	14:44:40
32		LSE	14:41:52
16	9478	LSE	14:41:52
103	9478	LSE	14:41:52
101	9472	LSE	14:37:25
100	9468	LSE	14:35:03
96	9460	LSE	14:32:41
86	9468	LSE	14:30:01
101	9468	LSE	14:30:01
41	9460	LSE	14:27:12
48	9460	LSE	14:27:12
17	9452	LSE	14:22:05
67	9452	LSE	14:22:05
45	9452	LSE	14:17:50
102	9454	LSE	14:17:44
14	9432	LSE	14:10:41
86	9432	LSE	14:10:41
88	9428	LSE	14:06:50
87	9428	LSE	14:02:40
102	9446	LSE	13:56:09
100	9442	LSE	13:53:03
98	9434	LSE	13:48:11
77	9430	LSE	13:43:19
1	9430	LSE	13:43:19
17	9430	LSE	13:43:19
42	9440	LSE	13:38:14
57	9440	LSE	13:38:14
86	9414	LSE	13:35:10
90	9398	LSE	13:31:37
94	9380	LSE	13:30:22
99	9366	LSE	13:24:37

4	9366	LSE	13:24:37
24	9378	LSE	13:22:57
23	9378	LSE	13:17:42
75 -	9378	LSE	13:17:42
7 7	9384	LSE LSE	13:14:39
7 35	9384 9384	LSE	13:14:39 13:14:39
33 8	9384	LSE	13:14:39
35	9384	LSE	13:14:30
86	9374	LSE	13:08:40
106	9378	LSE	13:04:19
1	9376	LSE	13:01:48
100	9380	LSE	12:54:08
94	9380	LSE	12:47:09
14	9374	LSE	12:43:44
74 102	9374 9380	LSE LSE	12:43:44 12:34:41
85	9390	LSE	12:28:29
93	9390	LSE	12:24:13
90	9400	LSE	12:20:19
104	9396	LSE	12:13:24
100	9394	LSE	12:07:06
99	9394	LSE	12:02:09
21	9392	LSE	11:56:30
65	9392	LSE	11:56:30
16	9392	LSE	11:56:30
100 85	9400 9392	LSE LSE	11:51:26 11:44:44
64	9392	LSE	11:39:27
32	9392	LSE	11:39:27
91	9396	LSE	11:35:30
44	9396	LSE	11:30:22
25	9396	LSE	11:30:22
57	9394	LSE	11:26:13
42	9394	LSE	11:26:13
88	9398	LSE	11:18:51
86 68	9400 9398	LSE LSE	11:13:44 11:08:19
27	9398	LSE	11:08:19
14	9388	LSE	11:04:52
2	9388	LSE	11:04:52
96	9392	LSE	11:00:34
91	9390	LSE	10:59:16
20	9390	LSE	10:46:17
35	9390	LSE	10:46:17
43	9390	LSE	10:46:17
98	9388	LSE	10:46:17 10:41:13
88 5	9402 9402	LSE LSE	10:41:13
27	9406	LSE	10:40:49
92	9400	LSE	10:33:38
99	9402	LSE	10:29:59
30	9404	LSE	10:23:30
54	9412	LSE	10:21:02
31	9412	LSE	10:21:02
113	9416	LSE	10:20:44
2	9408	LSE	10:16:05
31 73	9408 9408	LSE LSE	10:16:05 10:16:05
66	9406	LSE	10:12:36
19	9406	LSE	10:12:36
97	9398	LSE	10:06:33
74	9394	LSE	10:00:55
22	9394	LSE	10:00:55
20	9394	LSE	09:57:57
64	9394	LSE	09:57:57
8	9398	LSE	09:48:51
18 45	9398 9398	LSE	09:48:51
45 30	9398 9398	LSE LSE	09:48:51 09:48:51
29	9402	LSE	09:47:09
75	9402	LSE	09:47:09
8	9390	LSE	09:43:44

97	9388	LSE	09:38:27
97	9380	LSE	09:33:07
95	9376	LSE	09:32:07
39	9398	LSE	09:25:01
54	9398	LSE	09:25:01
88	9398	LSE	09:20:21
14	9400	LSE	09:20:14
93	9394	LSE	09:15:06
8	9396	LSE	09:12:04
45	9394	LSE	09:12:04
42	9394	LSE	09:12:04
93	9402	LSE	09:08:18
18	9406	LSE	09:04:50
75	9406	LSE	09:04:50
95	9394	LSE	08:59:13
63	9400	LSE	08:53:17
39	9400	LSE	08:53:17
95	9414	LSE	08:49:47
87	9412	LSE	08:44:09
88	9422	LSE	08:41:46
93	9422	LSE	08:36:10
55	9416	LSE	08:31:14
48	9416	LSE	08:31:14
98	9422	LSE	08:28:04
88	9420	LSE	08:24:32
100	9428	LSE	08:21:16
102	9436	LSE	08:17:23
12	9452	LSE	08:15:05
6	9452	LSE	08:15:05
30	9452	LSE	08:15:05
45	9452	LSE	08:15:04
87	9456	LSE	08:15:04
85	9452	LSE	08:10:31
93	9458	LSE	08:10:00
91	9444	LSE	08:08:16
10	9444	LSE	08:08:16
21	9418	LSE	08:04:13
75	9418	LSE	08:04:13
183	9422	LSE	08:02:59

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