RNS Number: 8131Z Pearson PLC 08 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:	08 August 2024
Aggregate number of ordinary shares of 25 pence each purchased:	373,659
Lowest price paid per share:	1,034.00p
Highest price paid per share:	1,042.50p
Average price paid per share:	1.039.00p

The Company will cancel the purchased shares.

These purchases are the last purchases to be made under the programme between the Company, on the one hand, and Citigroup Global Markets Limited, on the other hand, announced on 1 March 2024, as that programme has been completed in accordance with its terms.

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

http://www.rns-pdf.londonstockexchange.com/rns/8131Z\_1-2024-8-8.pdf

## Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 08 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	1,039.00p	344,169	1,034.00p	1,042.50p
BATS Europe	1,038.97p	29,490	1,034.50p	1,042.50p
CHI-X Europe	-	-	-	-

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