RNS Number: 1440A Next PLC 12 August 2024

NEXT plc

For immediate release

12 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 11,069 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9564.0613 pence per Share.

The highest price paid per Share was 9602p and the lowest price paid per Share was 9538p.

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

Following the purchase, the Company's registered share capital consists of 125,919,228 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	11,069	9564.06

Number of Shares	Price per Share	Tuedinessesses	Time of transaction
	(Pence)	Trading venue	
9	9562	LSE	15:59:23
7	9562	LSE	15:59:08
9	9562	LSE	15:59:05
8	9562	LSE	15:59:05
9	9562	LSE	15:59:02
28	9558	LSE	15:57:10
15	9558	LSE	15:57:10
75	9558	LSE	15:57:10
60	9558	LSE	15:57:10
1	9558	LSE	15:57:10
12	9556	LSE	15:56:30
14	9552	LSE	15:56:25
89	9556	LSE	15:55:17
78	9556	LSE	15:55:17
87	9556	LSE	15:55:17
143	9556	LSE	15:55:17
102	9558	LSE	15:53:06
76	9562	LSE	15:53:06
94	9564	LSE	15:52:26
92	9564	LSE	15:50:25
89	9564	LSE	15:50:25
11	9566	IÇF	15.50.20

11	9500	LJL	15.50.20
10 10	9568 9568	LSE LSE	15:50:00 15:50:00
10	9566	LSE	15:50:00
8	9568	LSE	15:50:00
43	9568	LSE	15:50:00
68	9568	LSE	15:49:33
10	9568	LSE	15:49:33
18	9552	LSE	15:45:29
75	9552	LSE	15:45:29
34	9556	LSE	15:44:57
11	9556	LSE	15:44:57
133	9556	LSE	15:44:57
11 9	9558 9558	LSE LSE	15:44:04 15:44:04
23	9558	LSE	15:44:04
40	9558	LSE	15:44:04
251	9558	LSE	15:44:04
75	9558	LSE	15:44:04
75	9558	LSE	15:44:04
130	9544	LSE	15:35:28
68	9542	LSE	15:29:43
9	9542	LSE	15:29:43
119	9544	LSE	15:29:42
87	9546	LSE	15:27:51
87	9546	LSE	15:27:51
89 23	9538 9544	LSE LSE	15:20:38 15:19:24
23 9	9544	LSE	15:19:24
19	9544	LSE	15:19:24
30	9544	LSE	15:19:24
12	9544	LSE	15:19:24
75	9544	LSE	15:19:24
16	9544	LSE	15:19:24
41	9544	LSE	15:19:24
66	9544	LSE	15:19:24
88	9544	LSE	15:19:24
9	9540	LSE	15:16:53
36	9538	LSE	15:12:48
41	9538	LSE	15:12:48 15:12:48
9 95	9538 9538	LSE LSE	15:12:48
61	9540	LSE	15:12:40
22	9546	LSE	15:08:46
10	9546	LSE	15:08:46
7	9546	LSE	15:08:46
10	9546	LSE	15:08:46
35	9546	LSE	15:08:46
50	9550	LSE	15:03:59
58	9550	LSE	15:03:59
13	9548	LSE	15:03:45
43 75	9544	LSE	15:02:41
75 13	9544 9544	LSE LSE	15:02:41 15:02:41
94	9544	LSE	14:55:27
80	9542	LSE	14:54:31
73	9558	LSE	14:51:47
16	9558	LSE	14:51:47
16	9560	LSE	14:51:30
75	9560	LSE	14:51:30
1	9554	LSE	14:49:56
1	9554	LSE	14:49:56
75 15	9554	LSE	14:49:56
15 70	9554	LSE	14:49:56
79 93	9554 9558	LSE LSE	14:49:56 14:49:40
93 23	9558 9546	LSE	14:49:40 14:47:11
23 84	9542	LSE	14:44:13
14	9548	LSE	14:43:34
75	9548	LSE	14:43:34
32	9548	LSE	14:42:13
37	9548	LSE	14:42:13
11	9548	LSE	14:42:13

87	9552	LSE	14:40:10
8	9562	LSE	14:38:26
11	9562	LSE	14:38:26
35	9562	LSE	14:38:26
82	9560	LSE	14:38:26
6	9560	LSE	14:38:26
43	9562	LSE	14:37:52
59	9562	LSE	14:37:52
41	9572	LSE	14:35:30
35	9572	LSE	14:35:30
54	9572	LSE	14:35:30
35	9572	LSE	14:35:30
12	9576	LSE	14:33:12
75 75	9576 9578	LSE LSE	14:33:12 14:33:05
3	9578	LSE	14:33:05
105	9580	LSE	14:33:00
100	9570	LSE	14:30:05
16	9570	LSE	14:30:05
31	9574	LSE	14:29:11
24	9568	LSE	14:25:17
24	9568	LSE	14:25:17
11	9568	LSE	14:25:17
14	9568	LSE	14:25:17
92	9572	LSE	14:24:38
17	9572	LSE	14:24:38
5	9570	LSE	14:22:51
7	9570	LSE	14:22:51
9	9570	LSE	14:20:47
10	9570	LSE	14:20:47
16	9570	LSE	14:19:57
9	9570	LSE	14:19:57
84	9570	LSE	14:19:48
77	9562	LSE	14:08:26
33	9570	LSE	14:03:15
25 18	9570 9570	LSE LSE	14:03:15 14:02:29
18	9570 9570	LSE	14:02:29
76	9568	LSE	14:02:29
6	9568	LSE	13:55:12
76	9572	LSE	13:55:04
12	9572	LSE	13:55:04
22	9572	LSE	13:55:04
77	9574	LSE	13:55:01
10	9574	LSE	13:53:20
84	9568	LSE	13:50:32
88	9576	LSE	13:35:03
54	9578	LSE	13:35:02
29	9578	LSE	13:35:02
17	9582	LSE	13:32:18
40	9582	LSE	13:32:18
95	9586	LSE	13:32:11
58	9586	LSE	13:28:13
28	9586	LSE	13:28:13
57 22	9578	LSE	13:20:10
23 14	9578 9578	LSE LSE	13:20:10 13:18:08
82	9578	LSE	13:18:08
81	9574	LSE	13:13:47
79	9576	LSE	12:58:01
80	9578	LSE	12:55:36
82	9576	LSE	12:53:03
89	9576	LSE	12:53:03
52	9578	LSE	12:37:35
27	9578	LSE	12:37:35
45	9586	LSE	12:27:54
43	9586	LSE	12:27:54
27	9584	LSE	12:11:26
65	9584	LSE	12:11:26
5	9588	LSE	12:09:59
85	9588	LSE	12:09:59
75	9584	LSE	12:00:45
16	9584	LSE	12:00:45

79	9580	LSE	11:53:13
86	9576	LSE	11:12:11
87	9576	LSE	11:12:11
80	9564	LSE	11:10:54
42	9568	LSE	11:03:13
96	9570	LSE	11:03:05
10	9572	LSE	11:02:39
92	9568	LSE	11:00:42
82	9562	LSE	10:58:43
88	9562	LSE	10:57:02
32	9564	LSE	10:54:10
61	9564	LSE	10:54:10
16	9558	LSE	10:47:24
40	9558	LSE	10:47:24
54	9558	LSE	10:47:24
38	9558	LSE	10:47:24
94	9558	LSE	10:44:23
45	9550	LSE	10:41:10
181	9550	LSE	10:40:54
80	9542	LSE	10:28:45
87	9538	LSE	10:23:55
90	9538	LSE	10:23:55
8	9542	LSE	10:23:46
32	9546	LSE	10:11:02
54	9546	LSE	10:11:02
34	9552	LSE	09:58:23
58	9552	LSE	09:58:23
76	9574	LSE	09:43:43
62	9572	LSE	09:38:42
25	9572	LSE	09:38:42
76	9572	LSE	09:38:25
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85	9576	LSE	09:30:03
87	9582	LSE	09:26:26
54	9586	LSE	09:20:34
35	9586	LSE	09:20:34
84	9592	LSE	09:14:21
71	9594	LSE	09:03:21
10	9594	LSE	09:03:21
82	9602	LSE	09:02:49
61	9584	LSE	08:54:19
20	9584	LSE	08:54:19
94	9584	LSE	08:47:18
1	9580	LSE	08:30:03
84	9580	LSE	08:30:03
25	9570	LSE	08:16:30
58	9570	LSE	08:16:30
80	9580	LSE	08:10:27
110	9584	LSE	08:09:46
145	9594	LSE	08:08:57

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