RNS Number: 3217A Wickes Group PLC 14 August 2024

14<sup>th</sup> August 2024

#### Wickes Group plc

("Wickes" or the "Company")

#### **Transaction in Own Shares**

Wickes Group plc ("Wickes" or the "Company") announces today it has purchased the following number of its ordinary shares of 10 pence each through Peel Hunt LLP ("Peel Hunt").

### **Ordinary Shares**

Date of purchase:	13 <sup>th</sup> August 2024
Number of ordinary shares purchased:	38,213
Lowest price per share (pence):	153.0
Highest price per share (pence):	155.0
Weighted average price per day (pence):	153.9718

The Company intends to cancel the purchased shares.

Including the above purchases, Wickes has purchased a total of 16,573,926 ordinary shares since the commencement of the buyback programme.

Following the purchase and cancellation of these shares, the Company's issued share capital will consist of 243,064,072. The Company does not hold any shares in Treasury.

Once the shares are cancelled, the total number of voting rights in Wickes will therefore be 243,064,072. This figure may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme.

# Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	153.9718	38,213	153.0	155.0

## Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Peel Hunt on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
13 <sup>th</sup> August 2024 08:01:12	10	153.8	XLON	00165435905TRLO0
13 <sup>th</sup> August 2024 08:01:12	1625	153.8	XLON	00165435906TRLO0
13th Virginet 2024				

13 August 2024 09:33:25	534	153.8	XLON	00165441257TRLO0
13 <sup>th</sup> August 2024 09:33:25	1013	153.8	XLON	00165441258TRLO0
13 <sup>th</sup> August 2024 09:33:25	252	153.8	XLON	00165441259TRLO0
13 <sup>th</sup> August 2024 09:33:25	125	153.8	XLON	00165441260TRLO0
13 <sup>th</sup> August 2024 09:42:14	1912	153.6	XLON	00165441833TRLO0
13 <sup>th</sup> August 2024 10:41:46	1845	153.2	XLON	00165445383TRLO0
13 <sup>th</sup> August 2024 11:08:32	1891	153	XLON	00165447210TRLO0
13 <sup>th</sup> August 2024 11:28:25	1692	153.2	XLON	00165448234TRLO0
13 <sup>th</sup> August 2024 11:31:42	1772	153.2	XLON	00165448422TRLO0
13 <sup>th</sup> August 2024 11:56:19	1865	153.2	XLON	00165449682TRLO0
13 <sup>th</sup> August 2024 12:02:00	1920	153.4	XLON	00165449960TRLO0
13 <sup>th</sup> August 2024 13:30:34	1916	154.6	XLON	00165454981TRLO0
13 <sup>th</sup> August 2024 14:00:17	1828	155	XLON	00165456926TRLO0
13 <sup>th</sup> August 2024 14:12:54	1692	154.8	XLON	00165457535TRLO0
13 <sup>th</sup> August 2024 14:20:33	1915	154.4	XLON	00165458002TRLO0
13 <sup>th</sup> August 2024 14:56:19	1256	154.6	XLON	00165462834TRLO0
13 <sup>th</sup> August 2024 14:56:19	644	154.6	XLON	00165462835TRLO0
13 <sup>th</sup> August 2024 15:02:44	392	154.4	XLON	00165463603TRLO0
13 <sup>th</sup> August 2024 15:06:23	1562	154.4	XLON	00165464051TRLO0
13 <sup>th</sup> August 2024 15:13:10	288	154.2	XLON	00165464666TRLO0
13 <sup>th</sup> August 2024 15:21:19	1348	154.2	XLON	00165465466TRLO0
13 <sup>th</sup> August 2024 15:45:22	1707	154	XLON	00165467711TRLO0
13 <sup>th</sup> August 2024 16:10:00	1738	154.4	XLON	00165470385TRLO0
13 <sup>th</sup> August 2024 16:23:26	74	154.4	XLON	00165472279TRLO0
13 <sup>th</sup> August 2024 16:23:26	138	154.4	XLON	00165472280TRLO0
13 <sup>th</sup> August 2024 16:23:26	1707	154.4	XLON	00165472281TRLO0
13 <sup>th</sup> August 2024 16:28:18	1870	154.2	XLON	00165472947TRLO0
13 <sup>th</sup> August 2024 16:28:23	1350	154	XLON	00165472954TRLO0
13 <sup>th</sup> August 2024 16:28:24	332	154	XLON	00165472957TRLO0

For further information please contact:

Holly Grainger
Director of Investor Relations
07341 680426
holly.grainger@wickes.co.uk0

Lucy Legh, Will Smith Headland - PR Adviser to the Company +44 (0) 0203 805 4822 wickes@headlandconsultancy.com

LEI: 213800IEX9ZXJRAOL133

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseq.com">rns@lseq.com</a> or visit <a href="www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

**POSUOUNRSVUWAAR**