RNS Number: 4949A Next PLC 14 August 2024

## **NEXT plc**

For immediate release

## 14 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 10,899 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9713.3825 pence per Share.

The highest price paid per Share was 9744p and the lowest price paid per Share was 9682p.

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

Following the purchase, the Company's registered share capital consists of 125,897,275 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	10,899	9713.38

Number of	Price per Share	Tue din e	Time of
Shares	(Pence)	Trading venue	transaction
14	9722	LSE	16:07:23
9	9720	LSE	16:06:22
71	9720	LSE	16:06:22
35	9720	LSE	16:06:22
84	9722	LSE	16:06:02
91	9722	LSE	16:05:32
86	9722	LSE	16:03:52
31	9724	LSE	16:03:12
35	9724	LSE	16:03:12
85	9724	LSE	16:00:39
85	9724	LSE	16:00:39
75	9720	LSE	15:57:59
16	9720	LSE	15:57:59
67	9720	LSE	15:57:28
18	9720	LSE	15:57:28
26	9716	LSE	15:55:50
68	9718	LSE	15:55:50
26	9718	LSE	15:55:50
34	9720	LSE	15:55:44
18	9716	LSE	15:54:57
40	9716	LSE	15:54:00
วก	9716	ICE	15.5/1.00

JU	3110	LJL	13.34.00
10	9716	LSE	15:54:00
43	9716	LSE	15:54:00
36	9716	LSE	15:54:00
3	9716	LSE	15:53:25
30	9716	LSE	15:53:24
40	9716	LSE	15:53:24
3	9716	LSE	15:53:24
8	9716	LSE	15:53:12
92	9712	LSE	15:52:15
1	9712	LSE	15:52:15
18	9712	LSE	15:50:30
75	9712	LSE	15:50:30
10	9712	LSE	15:50:01
9	9716	LSE	15:49:48
11	9716	LSE	15:49:48
10	9716	LSE	15:49:48
18	9716	LSE	15:49:48
9	9716	LSE	15:49:48
80	9704	LSE	15:45:37
47	9704	LSE	15:41:38
1	9704	LSE	15:41:38
43	9704	LSE	15:41:38
1	9704	LSE	15:41:38
78	9702	LSE	15:38:33
56	9700	LSE	15:36:43
20	9700	LSE	15:36:43
5	9700	LSE	15:34:20
5	9700	LSE	15:34:20
4	9700	LSE	15:34:20
70	9708	LSE	15:32:50
24	9708	LSE	15:32:50
84	9714	LSE	15:31:03
87	9716	LSE	15:30:58
60	9716	LSE	15:30:58
24	9716	LSE	15:30:58
91	9708	LSE	15:26:10
5	9706	LSE	15:21:24
75	9706	LSE	15:21:24
89	9702	LSE	15:15:30
83	9704	LSE	15:15:18
85	9706	LSE	15:12:19
77	9700	LSE	15:11:29
84	9700	LSE	15:11:29
8	9698	LSE	15:06:00
75	9698	LSE	15:06:00
83	9698	LSE	15:06:00
21	9696	LSE	15:01:25
60	9696	LSE	15:01:25
11	9698	LSE	15:01:25
75	9698	LSE	15:01:25
76	9704	LSE	14:55:32
78	9706	LSE	14:55:15
86	9706	LSE	14:53:40
77	9702	LSE	14:50:43
92	9710	LSE	14:46:11
91	9714	LSE	14:44:12
92	9716	LSE	14:42:11
84	9726	LSE	14:40:09
93	9734	LSE	14:39:04
76	9736	LSE	14:37:34
10	9736	LSE	14:37:34
79	9736	LSE	14:36:50
77	9738	LSE	14:36:30
2	9738	LSE	14:36:30
94	9736	LSE	14:34:35
17	9740	LSE	14:34:03
86	9738	LSE	14:31:31
76	9740	LSE	14:31:24
1	9724	LSE	14:30:00
102	9724	LSE	14:30:00
39	9716	LSE	14:21:20
54	9716	LSE	14:21:20

24	9714	LSE	14:18:18
59	9714	LSE	14:18:18
84	9708	LSE	14:12:07
86	9714	LSE	14:07:31
82	9714	LSE	14:06:25
25	9714	LSE	14:02:29
59	9714	LSE	14:02:29
26	9714	LSE	14:02:29
78	9704	LSE	13:55:44
87	9704	LSE	13:49:14
88	9700	LSE	13:45:15
85	9682	LSE	13:41:17
55	9698	LSE	13:40:01
38	9698	LSE	13:40:01
71	9698	LSE	13:35:49
5	9698	LSE	13:35:49
76	9706	LSE	13:34:20
74	9708	LSE	13:34:14
17	9708	LSE	13:34:14
91 45	9706 9700	LSE	13:33:42 13:33:16
45 99		LSE	
88 28	9706 9706	LSE LSE	13:33:14 13:33:14
28	9706	LSE	13:33:14
26 16	9706	LSE	13:33:14
79	9706	LSE	13:33:07
73 78	9700	LSE	13:32:39
15	9712	LSE	13:32:00
78	9712	LSE	13:32:00
81	9716	LSE	13:31:14
23	9712	LSE	13:30:28
58	9712	LSE	13:30:28
97	9708	LSE	13:29:02
87	9710	LSE	13:28:04
92	9714	LSE	13:21:20
90	9724	LSE	13:18:46
75	9724	LSE	13:14:17
9	9724	LSE	13:12:59
80	9732	LSE	13:08:09
91	9728	LSE	13:01:30
85	9730	LSE	12:53:28
91	9724	LSE	12:46:57
33	9728	LSE	12:45:33
1	9728	LSE	12:45:33
86	9730	LSE	12:45:08
12	9708	LSE	12:28:00
11	9708	LSE	12:26:54
29	9714	LSE	12:19:39
63 81	9714	LSE LSE	12:19:39
81 87	9710 9712	LSE	12:13:37 12:10:50
86	9714	LSE	12:10:30
11	9714	LSE	12:06:02
16	9714	LSE	12:06:02
78	9722	LSE	12:02:03
15	9722	LSE	12:02:03
78	9724	LSE	11:57:05
80	9726	LSE	11:52:31
24	9728	LSE	11:51:36
92	9726	LSE	11:37:58
85	9728	LSE	11:28:12
13	9726	LSE	11:19:46
61	9726	LSE	11:19:46
7	9726	LSE	11:19:46
46	9740	LSE	11:08:50
42	9740	LSE	11:08:50
77	9744	LSE	10:55:54
84	9734	LSE	10:38:57
1	9734	LSE	10:38:57
90	9734	LSE	10:25:31
83	9736	LSE	10:14:21
93	9724	LSE	10:03:47
4	9724	LSE	09:57:59

	0704	105	00 57 50
75 	9724	LSE	09:57:59
77	9734	LSE	09:48:33
83	9734	LSE	09:47:18
77	9734	LSE	09:47:08
75	9692	LSE	09:30:59
16	9692	LSE	09:30:59
66	9700	LSE	09:19:12
16	9700	LSE	09:19:12
94	9700	LSE	09:04:08
11	9702	LSE	08:59:11
75	9702	LSE	08:59:11
44	9704	LSE	08:56:51
36	9704	LSE	08:56:51
54	9708	LSE	08:56:50
40	9708	LSE	08:56:50
75	9698	LSE	08:52:06
16	9698	LSE	08:52:06
82	9704	LSE	08:47:19
64	9700	LSE	08:42:00
29	9700	LSE	08:42:00
12	9712	LSE	08:35:25
72	9712	LSE	08:35:25
86	9702	LSE	08:33:27
90	9700	LSE	08:28:56
53	9700	LSE	08:26:25
40	9700	LSE	08:26:25
46	9700	LSE	08:26:16
40	9700	LSE	08:26:16
11	9700	LSE	08:26:13
76	9700	LSE	08:26:13
36	9700	LSE	08:26:13
40	9700	LSE	08:26:13
51	9700	LSE	08:26:13
40	9700	LSE	08:26:13
88	9694	LSE	08:22:55
89	9694	LSE	08:14:51
10	9684	LSE	08:08:00
75	9684	LSE	08:08:00
27	9700	LSE	08:04:22
56	9700	LSE	08:04:22
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