RNS Number: 6639A Next PLC 15 August 2024

## **NEXT plc**

For immediate release

## 15 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 10,833 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9772.5324 pence per Share.

The highest price paid per Share was 9842p and the lowest price paid per Share was 9698p.

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

Following the purchase, the Company's registered share capital consists of 125,886,442 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	10,833	9772.53

Number of Shares	Price per Share	Tunding upon	Time of transaction
	(Pence)	Trading venue	
61	9842	LSE	15:59:11
1	9842	LSE	15:59:10
66	9842	LSE	15:59:10
74	9842	LSE	15:59:10
8	9830	LSE	15:57:47
74	9830	LSE	15:57:47
86	9830	LSE	15:57:46
8	9832	LSE	15:57:18
35	9832	LSE	15:57:11
44	9832	LSE	15:57:11
79	9832	LSE	15:57:11
47	9832	LSE	15:57:11
26	9832	LSE	15:57:11
71	9830	LSE	15:55:46
84	9830	LSE	15:55:06
19	9830	LSE	15:54:23
85	9824	LSE	15:51:23
1	9824	LSE	15:51:23
82	9832	LSE	15:49:15
57	9836	LSE	15:48:03
16	9836	LSE	15:48:03
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J	الدن د	LJL	13.43.33
82	9830	LSE	15:45:18
22	9834	LSE	15:44:32
30	9834	LSE	15:44:32
76	9834	LSE	15:44:32
42	9834	LSE	15:44:32
9	9834	LSE	15:44:32
26	9834	LSE	15:44:21
84	9820	LSE	15:40:00
79	9822	LSE	15:39:45
10	9822	LSE	15:39:33
72	9820	LSE	15:37:56
21	9820	LSE	15:35:13
50	9820	LSE	15:35:13
87	9820	LSE	15:34:07
84	9822	LSE	15:32:42
87	9816	LSE	15:29:49
82	9818	LSE	15:29:35
2	9818	LSE	15:29:35
84	9812	LSE	15:24:20
80	9818	LSE	15:22:41
21	9816	LSE	15:20:55
40	9816	LSE	15:20:55
9	9818	LSE	15:20:52
9	9818	LSE	15:20:52
8	9818	LSE	15:20:51
9	9818	LSE	15:20:48
8	9818	LSE	15:20:32
9	9818	LSE	15:20:32
9	9818	LSE	15:20:26
9	9818	LSE	15:20:26
8	9818	LSE	15:20:26
9	9818	LSE	15:20:26
80	9816	LSE	15:15:53
8	9816	LSE	15:14:31
		LSE	
9	9816		15:14:31
33	9816	LSE	15:14:31
79	9812	LSE	15:12:45
47	9814	LSE	15:12:00
26	9814	LSE	15:12:00
74	9814	LSE	15:10:03
71	9814	LSE	15:09:20
12	9812	LSE	15:07:32
31	9824	LSE	15:03:04
46	9824	LSE	15:03:04
82	9828	LSE	15:01:48
78	9828	LSE	15:01:48
2	9828	LSE	14:57:23
83	9828	LSE	14:57:23
72	9828	LSE	14:56:07
78	9836	LSE	14:53:35
71	9840	LSE	14:53:24
74	9840	LSE	14:50:35
5	9834	LSE	14:48:27
4	9834	LSE	14:48:27
72	9828	LSE	14:47:32
76			
	9830	LSE	14:46:28
84	9830	LSE	14:42:47
77	9830	LSE	14:40:48
37	9832	LSE	14:40:26
45	9832	LSE	14:40:26
78	9826	LSE	14:37:56
30	9826	LSE	14:37:56
33	9826	LSE	14:37:56
9	9826	LSE	14:37:56
33	9826	LSE	14:37:56
15	9826	LSE	14:37:56
40	9826	LSE	14:37:56
75	9824	LSE	14:37:56
84	9826	LSE	14:37:56
106	9828	LSE	14:37:43
78	9822	LSE	14:35:31
73	9812	LSE	14:32:45

3	9816	LSE	14:31:16
4	9816	LSE	14:31:16
10	9816	LSE	14:31:16
14	9816	LSE	14:31:16
40	9818	LSE	14:31:04
84 40	9820 9822	LSE LSE	14:30:51 14:30:43
81	9810	LSE	14:19:35
40	9814	LSE	14:18:52
86	9810	LSE	14:10:04
75	9806	LSE	14:07:28
79	9804	LSE	14:04:03
78	9790	LSE	14:00:59
74	9786	LSE	13:51:59
1	9786	LSE	13:51:59
73 71	9784 9786	LSE LSE	13:47:23 13:44:19
71 85	9784	LSE	13:40:15
1	9784	LSE	13:40:15
40	9786	LSE	13:39:36
81	9776	LSE	13:33:20
80	9784	LSE	13:32:32
70	9784	LSE	13:32:32
83	9770	LSE	13:30:56
4	9770	LSE	13:30:56
81	9770	LSE	13:30:38
27 46	9744 9744	LSE	13:26:50 13:26:50
46 84	9744 9746	LSE LSE	13:20:50
87	9746	LSE	13:14:52
51	9736	LSE	13:06:36
30	9736	LSE	13:06:36
75	9736	LSE	12:57:17
29	9738	LSE	12:53:59
50	9738	LSE	12:53:59
81	9738	LSE	12:49:01
83	9732	LSE	12:37:12
78 2	9734 9734	LSE LSE	12:36:44 12:36:44
71	9728	LSE	12:28:51
1	9728	LSE	12:28:51
33	9728	LSE	12:23:51
10	9728	LSE	12:23:51
77	9724	LSE	12:20:46
16	9720	LSE	12:07:21
85	9704	LSE	12:01:22
28	9702	LSE	12:00:52
45 81	9702 9708	LSE LSE	12:00:52 12:00:52
85	9708 9720	LSE	12:00:32
87	9720	LSE	12:00:38
11	9720	LSE	11:59:03
8	9720	LSE	11:57:46
8	9718	LSE	11:54:13
7	9718	LSE	11:54:13
7	9718	LSE	11:53:40
8	9716	LSE	11:51:45
7 78	9714 9712	LSE LSE	11:51:45 11:45:00
78 38	9712 9714	LSE	11:43:20
8	9714	LSE	11:43:20
9	9714	LSE	11:42:09
38	9714	LSE	11:42:09
85	9714	LSE	11:42:09
77	9712	LSE	11:39:39
51	9708	LSE	11:27:32
20	9708	LSE	11:27:32
9	9710	LSE	11:25:51
8 3	9710 9708	LSE LSE	11:25:51 11:24:01
3 71	9708 9708	LSE	11:24:01
71 47	9708	LSE	11:22:31
29	9708	LSE	11:22:09

84	9720	LSE	11:17:30
86	9722	LSE	11:16:55
1	9722	LSE	11:16:55
79	9722	LSE	11:10:29
87	9724	LSE	11:09:11
72	9712	LSE	10:49:37
81	9716	LSE	10:49:32
79	9714	LSE	10:45:13
86	9718	LSE	10:45:03
9	9720	LSE	10:42:44
25	9718	LSE	10:39:51
54	9718	LSE	10:39:51
11	9714	LSE	10:38:49
10	9714	LSE	10:36:09
7	9712	LSE	10:33:56
78	9712	LSE	10:33:56
1	9712	LSE	10:33:56
30	9712	LSE	10:30:50
10	9712	LSE	10:30:50
52	9702	LSE	10:25:21
23			
	9702	LSE	10:25:21
77	9704	LSE	10:19:52
1	9706	LSE	10:14:45
81	9706	LSE	10:14:45
40	9706	LSE	10:10:00
34	9706	LSE	10:10:00
85	9706	LSE	09:59:00
82	9712	LSE	09:57:10
3	9716	LSE	09:56:29
3	9716	LSE	09:56:29
8	9716	LSE	09:56:29
17	9716	LSE	09:56:29
3	9716	LSE	09:56:29
3	9716	LSE	09:56:29
8	9716	LSE	09:56:29
17	9716	LSE	09:56:29
19	9714	LSE	09:56:16
			09:56:16
19	9714	LSE	
19	9714	LSE	09:56:16
19	9714	LSE	09:56:10
19	9714	LSE	09:56:10
19	9714	LSE	09:56:10
75	9706	LSE	09:47:52
89	9708	LSE	09:44:29
83	9704	LSE	09:38:17
84	9698	LSE	09:37:17
55	9712	LSE	09:30:01
7	9712	LSE	09:30:01
23	9712	LSE	09:28:50
76	9712	LSE	09:22:05
78	9714	LSE	09:15:14
80	9720	LSE	09:14:35
72	9718	LSE	09:14:35
83	9708	LSE	09:11:46
85 85	9712	LSE	09:09:32
79			
	9728	LSE	09:04:30
80	9734	LSE	08:47:00
84	9746	LSE	08:46:31
71	9742	LSE	08:38:59
44	9744	LSE	08:32:09
36	9744	LSE	08:32:09
40	9736	LSE	08:27:04
71	9738	LSE	08:10:47
78	9746	LSE	08:08:50
43	9752	LSE	08:00:25
35	9752	LSE	08:00:19

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