RNS Number: 8243A Next PLC 16 August 2024

## **NEXT plc**

For immediate release

## 16 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 10,764 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9835.1041 pence per Share.

The highest price paid per Share was 9858p and the lowest price paid per Share was 9792p.

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

Following the purchase, the Company's registered share capital consists of 125,875,678 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	10,764	9835.10

Number of Shares	Price per Share (Pence)	Trading venue	Time of transaction
35	9836	LSE	15:58:30
33 11			
	9838	LSE	15:58:04
5	9838	LSE	15:58:04
16	9838	LSE	15:58:04
1	9838	LSE	15:57:41
61	9838	LSE	15:57:41
58	9838	LSE	15:53:57
7	9840	LSE	15:53:35
65	9842	LSE	15:53:00
42	9838	LSE	15:48:45
35	9838	LSE	15:48:45
1	9838	LSE	15:48:45
70	9838	LSE	15:48:45
13	9836	LSE	15:46:50
16	9836	LSE	15:45:40
77	9834	LSE	15:41:10
71	9838	LSE	15:38:04
85	9844	LSE	15:37:03
77	9840	LSE	15:33:15
72	9846	LSE	15:32:24
76	9844	LSE	15:29:38
69	QR/IO	IÇF	15.76.25

09	20 <del>1</del> 0	LJL	15.20.33
6 73	9840 9838	LSE LSE	15:26:32 15:21:02
73 74	9838	LSE	15:19:02
5	9842	LSE	15:17:07
78	9842	LSE	15:17:07
56	9836	LSE	15:15:00
1	9836	LSE	15:15:00
14	9836	LSE	15:15:00
4	9836	LSE	15:15:00
74	9840	LSE	15:12:35
81 66	9838 9840	LSE LSE	15:07:23 15:04:26
9	9840	LSE	15:04:26
7	9844	LSE	15:02:35
103	9844	LSE	15:02:35
74	9840	LSE	14:58:30
16	9838	LSE	14:54:23
4	9838	LSE	14:54:23
11	9838	LSE	14:54:23
59	9838	LSE	14:54:23
11	9838	LSE	14:54:23
85 71	9838	LSE	14:54:03
71 79	9828 9830	LSE LSE	14:50:06 14:46:45
73 73	9826	LSE	14:45:08
73 77	9830	LSE	14:43:39
82	9828	LSE	14:39:49
86	9824	LSE	14:37:14
80	9814	LSE	14:34:30
85	9812	LSE	14:31:00
83	9812	LSE	14:28:38
84	9810	LSE	14:26:27
7	9816	LSE	14:24:52
9	9816	LSE	14:24:52
18 22	9818 9818	LSE LSE	14:22:37
71	9816	LSE	14:22:37 14:18:37
82	9816	LSE	14:13:18
51	9814	LSE	14:10:05
32	9814	LSE	14:10:05
77	9810	LSE	14:02:17
71	9808	LSE	13:59:55
68	9800	LSE	13:54:27
2	9800	LSE	13:54:27
33	9802	LSE	13:50:01
7	9802	LSE	13:50:01
72 48	9804 9792	LSE LSE	13:47:06 13:39:50
36	9792	LSE	13:39:50
75	9792	LSE	13:39:50
33	9802	LSE	13:32:32
16	9802	LSE	13:32:32
6	9802	LSE	13:32:32
27	9802	LSE	13:32:32
85	9802	LSE	13:32:32
42	9804	LSE	13:32:16
35	9804	LSE	13:32:16
86 86	9812 9816	LSE LSE	13:19:41 13:15:15
11	9820	LSE	13:09:45
29	9820	LSE	13:09:45
72	9822	LSE	13:08:45
30	9824	LSE	12:59:29
56	9824	LSE	12:59:29
77	9820	LSE	12:51:03
76	9820	LSE	12:48:07
49	9826	LSE	12:42:00
33	9826	LSE	12:42:00
33 71	9826	LSE	12:33:58
71 73	9816 9820	LSE LSE	12:27:56 12:27:11
73 87	9824	LSE	12:17:40
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71	9830	LSE	12:13:03
86	9830	LSE	12:08:16
11	9832	LSE	12:04:35
26	9832	LSE	12:04:35
77	9840	LSE	12:00:36
7	9840	LSE	12:00:00
49 21	9840	LSE LSE	11:53:39 11:53:39
12	9840 9836	LSE	11:45:33
59	9836	LSE	11:45:33
84	9838	LSE	11:44:03
73	9836	LSE	11:33:06
73	9832	LSE	11:29:00
84	9838	LSE	11:25:12
9	9840	LSE	11:24:55
32	9836	LSE	11:16:25
40	9836	LSE	11:16:25
74 75	9832 9836	LSE LSE	11:10:10 11:03:04
73 78	9848	LSE	10:56:53
83	9852	LSE	10:51:37
79	9844	LSE	10:44:57
72	9852	LSE	10:39:23
87	9848	LSE	10:31:39
10	9858	LSE	10:26:15
40	9858	LSE	10:26:15
28	9858	LSE	10:26:15
6	9858	LSE	10:26:15
83	9858	LSE	10:26:15
52	9846	LSE	10:20:31
20 79	9846 9848	LSE LSE	10:20:31 10:20:30
13	9842	LSE	10:20:30
70	9842	LSE	10:13:33
53	9842	LSE	10:15:33
40	9842	LSE	10:15:33
74	9842	LSE	10:15:33
113	9842	LSE	10:15:33
6	9846	LSE	10:15:26
67	9846	LSE	10:15:26
84	9844	LSE	10:15:23
9	9844	LSE	10:15:23
96 9	9844 9844	LSE LSE	10:15:23 10:15:23
28	9844	LSE	10:15:23
9	9842	LSE	10:15:23
9	9842	LSE	10:15:22
530	9842	LSE	10:15:22
505	9842	LSE	10:15:22
34	9842	LSE	10:15:22
40	9842	LSE	10:15:22
9	9842	LSE	10:15:22
77 40	9842	LSE	10:15:22
40 9	9844 9842	LSE LSE	10:15:22 10:15:22
55	9838	LSE	10:15:22
50	9846	LSE	10:15:22
174	9838	LSE	10:15:22
19	9842	LSE	10:15:22
32	9840	LSE	10:15:22
20	9840	LSE	10:15:22
14	9836	LSE	10:06:55
86	9846	LSE	10:00:22
2	9852	LSE	09:56:18
66 5	9852 9852	LSE LSE	09:56:18 09:56:18
5 71	9854	LSE	09:50:18
82	9854	LSE	09:30:30
79	9856	LSE	09:41:19
82	9858	LSE	09:37:48
7	9852	LSE	09:35:09
72	9852	LSE	09:34:30
72	9850	LSE	09:22:51

77	9850	LSE	09:19:00
71	9852	LSE	09:13:39
72	9858	LSE	09:10:22
80	9854	LSE	09:07:52
70	9844	LSE	09:00:00
15	9844	LSE	09:00:00
81	9836	LSE	08:55:08
8	9838	LSE	08:54:32
49	9838	LSE	08:52:57
33	9838	LSE	08:52:57
86	9836	LSE	08:44:30
10	9838	LSE	08:43:52
75	9834	LSE	08:35:12
33	9834	LSE	08:32:06
53	9834	LSE	08:32:06
75	9834	LSE	08:28:21
78	9846	LSE	08:24:23
83	9834	LSE	08:19:26
81	9840	LSE	08:18:31
33	9840	LSE	08:14:59
37	9840	LSE	08:14:59
81	9834	LSE	08:12:52
86	9838	LSE	08:08:20
87	9830	LSE	08:04:51
73	9842	LSE	08:04:06
77	9834	LSE	08:00:17

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