RNS Number: 9883A Next PLC 19 August 2024

## **NEXT plc**

For immediate release

## 19 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 10,683 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9910.3872 pence per Share.

The highest price paid per Share was 10,015p and the lowest price paid per Share was 9814p.

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

Following the purchase, the Company's registered share capital consists of 125,864,995 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	10,683	9910.39

No	Data and Channe		<b>-</b>
Number of	Price per Share		Time of
Shares	(Pence)	Trading venue	transaction
1	10000	LSE	16:03:35
35	10005	LSE	16:02:02
94	10005	LSE	16:02:02
53	10005	LSE	16:02:02
1	10010	LSE	15:58:06
58	10010	LSE	15:58:06
53	10010	LSE	15:58:06
74	10010	LSE	15:55:06
2	10015	LSE	15:54:40
42	10015	LSE	15:54:40
46	10015	LSE	15:54:40
42	10015	LSE	15:54:33
84	10005	LSE	15:49:37
81	10000	LSE	15:45:52
33	9994	LSE	15:39:21
37	9994	LSE	15:39:21
70	9992	LSE	15:33:46
79	9994	LSE	15:31:01
54	9998	LSE	15:28:42
32	9998	LSE	15:28:42
75	10000	LSE	15:28:29
Q	1000	ICE	15.72.70

9	10000	LJL	13.20.23
69	10000	LSE	15:24:58
8	10000	LSE	15:24:58
8	9992	LSE	15:22:38
16	9992	LSE	15:22:38
2	9992	LSE	15:22:38
29	9992	LSE	15:22:38
18	9992	LSE	15:22:38
8	9992	LSE	15:22:38
15	9980	LSE	15:14:59
67	9980	LSE	15:14:59
38	9990	LSE	15:13:25
44	9990	LSE	15:13:25
34	9990	LSE	15:13:25
70	9980	LSE	15:05:40
40	9980	LSE	15:03:21
83	9980	LSE	15:00:50
1	9980	LSE	15:00:50
75	9976	LSE	14:59:06
75	9972	LSE	14:57:57
48	9974	LSE	14:57:57
48	9970	LSE	14:57:07
73	9972	LSE	14:57:07
26	9964	LSE	14:55:58
57	9964	LSE	14:55:58
47	9966	LSE	14:55:44
15	9966	LSE	14:55:38
9	9966	LSE	14:55:38
77	9952	LSE	14:55:07
76	9952	LSE	14:55:07
18	9952	LSE	14:54:16
56	9952	LSE	14:54:16
70	9954	LSE	14:54:04
84	9952	LSE	14:54:00
75	9946	LSE	14:53:00
8	9942	LSE	14:47:48
36	9942	LSE	14:47:48
73	9940	LSE	14:44:08
76	9942	LSE	14:41:10
69	9952	LSE	14:37:55
17	9952	LSE	14:37:55
88	9954	LSE	14:37:47
75	9956	LSE	14:37:30
16	9946	LSE	14:35:28
76	9946	LSE	14:35:28
68	9934	LSE	14:32:02
17	9934	LSE	14:32:02
16	9938	LSE	14:30:43
22	9938	LSE	14:30:43
15	9938	LSE	14:30:43
27	9938	LSE	14:30:43
80	9938	LSE	14:30:43
49	9942	LSE	14:30:10
33	9942	LSE	14:30:10
74	9942	LSE	14:29:12
71	9950	LSE	14:28:56
15	9952	LSE	14:27:20
56	9952	LSE	14:27:20
115	9950	LSE	14:25:20
46	9954	LSE	14:25:07
46	9954	LSE	14:25:00
2	9954	LSE	14:25:00
76	9948	LSE	14:20:57
69	9950	LSE	14:19:01
2	9948	LSE	14:13:46
69	9948	LSE	14:13:46
72	9944	LSE	14:13:40
83	9948	LSE	14:08:26
75	9944	LSE	14:03:55
75 75	9940	LSE	14:01:24
70	9942	LSE	14:01:23
41	9938	LSE	13:59:20
41	9938	LSE	13:59:20
- <del>-</del>		<del></del> -	

78	9934	LSE	13:51:03
33	9934	LSE	13:49:57
50	9934	LSE	13:49:57
48	9938	LSE	13:41:01
9	9936	LSE	13:41:01
32	9938	LSE	13:41:01
9	9938	LSE	13:41:01
17	9938	LSE	13:41:01
10	9934	LSE	13:38:12
75	9934 9934	LSE	13:38:12
84	9924	LSE	13:36:08
33	9904	LSE	13:26:11
38	9904	LSE	13:25:24
72	9906	LSE	13:25:24
70	9904	LSE	13:20:20
83	9908	LSE	13:16:38
87	9906	LSE	13:10:27
77	9904	LSE	13:10:27
7	9902	LSE	12:56:57
69	9902	LSE	12:56:57
86	9902	LSE	12:55:23
77	9906	LSE	12:53:25
35	9906	LSE	12:52:11
46	9902	LSE	12:43:44
79	9904	LSE	12:38:54
28	9900	LSE	12:36:51
75	9904	LSE	12:34:18
84	9904	LSE	12:34:05
73	9894	LSE	12:29:09
84	9894	LSE	12:24:07
79	9900	LSE	12:22:35
86	9894	LSE	12:17:24
40	9898	LSE	12:17:00
32	9898	LSE	12:17:00
75	9900	LSE	12:17:00
1	9900	LSE	12:16:41
6	9890	LSE	12:10:41
75	9890	LSE	12:04:53
20	9892	LSE	12:03:04
46	9892	LSE	12:03:04
87	9890	LSE	12:02:10
41	9890	LSE	11:59:09
40	9890	LSE	11:59:09
83	9872	LSE	11:50:42
38	9876	LSE	11:47:21
46	9876	LSE	11:47:21
85	9872	LSE	11:37:06
71	9874	LSE	11:16:31
11	9874	LSE	11:16:31
49	9874	LSE	11:13:31
32	9874	LSE	11:13:31
28	9876	LSE	11:07:11
41	9876	LSE	11:07:11
10	9876	LSE	11:07:11
46	9876	LSE	11:04:42
39	9876	LSE	11:04:42
84	9872	LSE	11:00:05
7	9876	LSE	10:59:41
9	9876	LSE	10:59:41
33	9876	LSE	10:59:41
8	9876	LSE	10:59:41
26	9872	LSE	10:58:16
60	9872	LSE	10:58:16
37	9872	LSE	10:56:29
38	9872	LSE	10:56:29
41	9868	LSE	10:54:11
37	9868	LSE	10:54:11
68	9862	LSE	10:47:40
2	9862	LSE	10:47:40
78	9860	LSE	10:47:40
78 14	9864	LSE	10:43:16
14 13	9864 9864	LSE	10:41:42
32	9858	LSE	10:41:42
JŁ	3030	LJL	10.33.41

6	9858	LSE	10:35:41
33	9858	LSE	10:34:48
75	9866	LSE	10:28:56
75	9856	LSE	10:21:18
75	9860	LSE	10:17:27
11	9858	LSE	10:15:17
44	9858	LSE	10:15:17
81	9858	LSE	10:14:13
8	9862	LSE	10:14:05
16	9862	LSE	10:14:05
8	9864	LSE	10:14:05
12	9864	LSE	10:14:05
5	9864	LSE	10:14:05
4	9864	LSE	10:14:05
5	9864	LSE	10:14:05
4	9864	LSE	10:14:05
50	9864	LSE	10:14:05
12	9864	LSE	10:14:05
21	9864	LSE	10:14:05
21	9864	LSE	10:14:05
8	9838	LSE	10:09:11
59	9838	LSE	10:09:11
71	9836	LSE	09:59:31
44	9834	LSE	09:50:51
39	9834	LSE	09:50:51
69	9836	LSE	09:48:35
30	9836	LSE	09:40:53
71	9840	LSE	09:38:31
1		LSE	
	9844		09:37:53
73	9844	LSE	09:37:53
59	9848	LSE	09:35:04
25	9848	LSE	09:35:04
85	9852	LSE	09:31:20
70	9856	LSE	09:30:25
3	9856	LSE	09:30:25
44	9844	LSE	09:24:09
37	9844	LSE	09:24:09
74	9846	LSE	09:23:55
77	9834	LSE	09:09:25
4	9834	LSE	09:09:20
82	9832	LSE	09:05:40
3	9830	LSE	09:05:40
89	9834	LSE	09:05:29
74	9820	LSE	08:53:47
67	9822	LSE	08:49:01
7	9822	LSE	08:48:59
83	9818	LSE	08:40:39
72	9820	LSE	08:36:10
72	9824	LSE	08:34:05
80	9824	LSE	08:32:07
80	9832	LSE	08:30:38
69	9824	LSE	08:27:00
47	9816	LSE	08:18:38
30	9816	LSE	08:18:38
70	9814	LSE	08:14:51
82	9816	LSE	08:11:45
75	9822	LSE	08:11:14
85	9824	LSE	08:11:14
72	9816	LSE	08:09:40

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