RNS Number: 1529B Next PLC 20 August 2024

NEXT plc

For immediate release

20 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 10,638 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9951.5898 pence per Share.

The highest price paid per Share was 10,000p and the lowest price paid per Share was 9886p.

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

Following the purchase, the Company's registered share capital consists of 125,854,357 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	10,638	9951.59

Number of Shares	Price per Share (Pence)	Trading venue	Time of transaction
1	9886	LSE	16:00:53
31		LSE	16:00:01
	9896	_~_	
12	9896	LSE	16:00:01
4	9896	LSE	16:00:01
3	9896	LSE	16:00:01
45	9896	LSE	15:58:05
9	9896	LSE	15:57:44
3	9896	LSE	15:57:44
9	9896	LSE	15:57:44
22	9896	LSE	15:57:44
26	9896	LSE	15:57:44
15	9896	LSE	15:57:44
78	9898	LSE	15:56:02
83	9910	LSE	15:51:05
10	9910	LSE	15:50:19
10	9910	LSE	15:50:19
15	9910	LSE	15:50:19
27	9912	LSE	15:48:54
8	9912	LSE	15:48:54
62	9912	LSE	15:46:52
12	9912	LSE	15:46:52
79	9910	IÇF	15.//2.//

13	2210	LJL	17.47.46
73	9924	LSE	15:41:06
6	9924	LSE	15:41:06
75	9916	LSE	15:38:35
71	9920	LSE	15:35:07
9	9918	LSE	15:32:14
15	9918	LSE	15:32:14
40	9918	LSE	15:27:45
10	9918	LSE	15:27:45
22	9920	LSE	15:27:41
8	9920	LSE	15:27:41
32	9920	LSE	15:27:41
8	9920	LSE	15:27:41
6	9920	LSE	15:27:41
8	9920	LSE	15:27:41
10	9918	LSE	15:25:08
15	9920	LSE	15:24:33
80	9920	LSE	15:23:32
20	9898	LSE	15:16:09
13	9898	LSE	15:16:09
40	9898	LSE	15:16:09
10	9900	LSE	15:15:26
11	9900	LSE	15:15:26
1		LSE	15:15:26
	9900		
20	9898	LSE	15:13:51
31	9900	LSE	15:09:40
51	9900	LSE	15:09:40
4	9902	LSE	15:09:30
9	9902	LSE	15:09:30
6	9902	LSE	15:09:30
12	9902	LSE	15:09:30
17	9902	LSE	15:09:30
76	9904	LSE	15:06:45
40	9902	LSE	15:03:12
59	9902	LSE	15:03:12
16	9902	LSE	15:02:42
35	9904	LSE	14:59:55
41	9904	LSE	14:59:55
20	9906	LSE	14:59:14
10	9906	LSE	14:59:14
13	9908	LSE	14:58:21
13	9908	LSE	14:58:21
13	9908	LSE	14:58:21
40	9904	LSE	14:56:13
13	9904	LSE	14:56:13
8	9906	LSE	14:55:53
8	9900	LSE	14:54:14
68	9900	LSE	14:54:14
77	9900	LSE	14:49:03
73	9906	LSE	14:45:51
9	9908	LSE	14:45:10
40	9908	LSE	14:45:10
70	9903	LSE	14:42:38
72	9905	LSE	14:42:17
75	9900	LSE	14:40:36
76	9898	LSE	14:37:51
74	9905	LSE	14:31:58
29	9908	LSE	14:26:05
52	9908	LSE	14:26:05
20	9894	LSE	14:20:07
14	9902	LSE	14:17:10
56	9902	LSE	14:17:10
82	9910	LSE	14:13:08
5	9912	LSE	14:13:08
11	9912	LSE	14:13:08
11	9912	LSE	14:13:08
5	9912	LSE	14:13:08
5			
	9912	LSE	14:13:08
11	9912	LSE	14:13:08
10	9912	LSE	14:13:08
8	9912	LSE	14:13:08
7	9912	LSE	14:13:02
77	9912	LSE	14:04:04

30	9918	LSE	14:01:24
14	9918	LSE	14:01:24
80	9922	LSE	13:54:44
70	9918	LSE	13:50:01
49	9918	LSE	13:48:49
4	9920	LSE	13:47:00
72	9920	LSE	13:47:00
15	9922	LSE	13:44:26
33	9924	LSE	13:43:43
16	9924	LSE	13:43:43
10	9922	LSE	13:43:43
7	9924	LSE	13:43:43
40	9922	LSE	13:40:23
33	9922	LSE	13:40:23
42	9920	LSE	13:37:40
75	9920	LSE	13:31:37
70	9922	LSE	13:30:00
15	9928	LSE	13:18:31
58	9928	LSE	13:18:31
7 7	9928	LSE	13:17:56
7 78	9930	LSE	13:11:01
78 71	9926	LSE	13:05:05
8	9926	LSE	13:02:05
18	9920	LSE	12:59:28
10	9922	LSE	12:59:28
10	9922	LSE	12:59:28
8	9920	LSE	12:57:29
8	9920	LSE	12:57:07
8	9920	LSE	12:57:04
o 11	9904	LSE	12:37:04
75	9904 9904	LSE	12:46:54
75 70	9904 9904	LSE	12:46:54
70 75	9904	LSE	12:36:24
75 35		LSE	12:32:42
	9932	LSE	12:32:42
43	9932 9936		
20		LSE	12:32:24 12:32:24
10 3	9936	LSE	12:32:24
	9936	LSE	12:32:24
84	9932	LSE	
10	9932	LSE	12:14:04
47	9940 9940	LSE	12:07:44
25 35		LSE	12:07:44
35 40	9948	LSE	12:04:22
	9948	LSE	12:04:22
6 8	9952	LSE	12:02:23
	9952 9952	LSE LSE	12:02:23 11:51:14
42 64	9932 9946	LSE	11:43:06
18	9946 9946	LSE	11:43:06
58	9948	LSE	11:30:15
38 14	9948	LSE	11:30:15
14	9948	LSE	11:30:15
14	9956	LSE	11:21:54
8	9956	LSE	11:21:54
8	9956	LSE	11:21:35
41	9956	LSE	11:21:04
7	9956	LSE	11:21:04
9	9946	LSE	11:03:48
73	9946	LSE	11:03:48
16	9958	LSE	11:00:13
59	9958	LSE	11:00:13
32	9964	LSE	11:00:12
12	9964 9964	LSE	11:00:10
32	9962	LSE	11:00:10
32 11	9962 9964	LSE	10:59:31
18	9964 9964	LSE	10:59:51
10	9964 9964	LSE	10.59.06
10	9964 9964	LSE	10:59:06
10	9964 9964	LSE	10.58:48
2	9962	LSE	10:56:22
10	9962	LSE	10:56:22
9	9962	LSE	10:56:12
20	9962	LSE	10:56:12
	333 <u>L</u>	LJL	10.50.12

9	9962	LSE	10:56:12
9	9958	LSE	10:55:04
84	9948	LSE	10:50:08
59	9958	LSE	10:39:14
14	9956	LSE	10:35:58
64	9956	LSE	10:35:58
77 70	9968 9962	LSE LSE	10:31:14 10:25:13
70 72	9978	LSE	10:23:13
70	9974	LSE	10:16:37
85	9948	LSE	10:10:46
72	9958	LSE	10:10:33
18	9960	LSE	10:10:24
28	9960	LSE	10:10:24
15	9960	LSE	10:10:24
9	9960	LSE	10:10:24
19	9958	LSE	10:10:24
9 15	9958 9948	LSE LSE	10:10:24 10:08:21
15 75	9948 9948	LSE	10:08:21
1	9950	LSE	10:03:21
1	9950	LSE	10:07:47
10	9950	LSE	10:07:47
17	9940	LSE	10:04:45
23	9940	LSE	10:04:44
17	9942	LSE	10:00:35
53	9942	LSE	10:00:35
40	9948	LSE	09:58:05
19	9948	LSE	09:58:05
51	9948	LSE	09:58:05
34	9940	LSE	09:52:53
43	9940	LSE	09:52:53
21	9938	LSE	09:47:22
57 71	9938 9934	LSE LSE	09:47:22 09:44:13
69	9938	LSE	09:38:22
4	9938	LSE	09:38:22
69	9934	LSE	09:34:22
15	9934	LSE	09:34:22
8	9938	LSE	09:33:53
30	9938	LSE	09:33:53
7	9962	LSE	09:23:30
75	9962	LSE	09:23:30
24	9966	LSE	09:23:05
44	9966	LSE	09:23:05
8	9966	LSE	09:23:01
76	9962	LSE	09:18:14
84 57	9954 9970	LSE LSE	09:10:30 09:05:41
23	9970	LSE	09:05:41
23 77	9996	LSE	09:02:26
28	10000	LSE	09:02:25
56	10000	LSE	09:02:25
59	9996	LSE	08:58:31
19	9996	LSE	08:58:31
77	9996	LSE	08:56:15
71	10000	LSE	08:56:11
9	10000	LSE	08:56:11
79 	9992	LSE	08:53:38
75 70	9998	LSE	08:52:54
72 78	9998	LSE	08:52:54
78 93	10000 10000	LSE LSE	08:52:47 08:52:47
93 74	10000	LSE	08:52:37
16	9996	LSE	08:50:26
70	9996	LSE	08:50:26
73	10000	LSE	08:49:14
3	9996	LSE	08:48:43
75	9996	LSE	08:48:43
6	9996	LSE	08:48:43
75	10000	LSE	08:47:39
1	10000	LSE	08:47:39
ี่ยว	1000	ICE	∩ ೩٠//6٠57

0 <u>2</u>	10000	LJL	00.40.37
76	9998	LSE	08:46:40
72	9998	LSE	08:46:37
70	9998	LSE	08:46:37
1	9998	LSE	08:46:37
80	9998	LSE	08:46:37
83	9998	LSE	08:45:59
16	9988	LSE	08:45:40
5	9988	LSE	08:45:40
8	9988	LSE	08:45:40
95	9988	LSE	08:45:40
9	9992	LSE	08:44:35
70	9992	LSE	08:44:35
85	9996	LSE	08:44:04
44	10000	LSE	08:42:13
30	10000	LSE	08:42:13
83	9998	LSE	08:40:06
75	9998	LSE	08:40:06
2	10000	LSE	08:39:15
75	10000	LSE	08:39:15
12	10000	LSE	08:39:01
62	10000	LSE	08:39:01
71	10000	LSE	08:39:01
70	10000	LSE	08:39:01
78	10000	LSE	08:39:01
82	10000	LSE	08:39:01
79	10000	LSE	08:39:01
29	9990	LSE	08:20:03
41	9990	LSE	08:20:03
51	9992	LSE	08:19:44
35	9992	LSE	08:19:44
8	9998	LSE	08:18:14
75	9998	LSE	08:18:14
29	10000	LSE	08:18:12
203	10000	LSE	08:18:12
253	10000	LSE	08:18:12
5	9964	LSE	08:12:59
75	9964	LSE	08:12:59
74	9962	LSE	08:10:01
75	9966	LSE	08:10:01
71	9952	LSE	08:06:48
76	9944	LSE	08:02:14
. •			

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 msc.ukm.nc.uk

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

POSSEUFISELSEIA