

27 August 2024

Likewise Group plc

("Likewise", the "Company", or the "Group")

Transaction in Own Shares

Likewise Group plc (AIM: LIKE), the fast growing UK floor coverings distributor, announces that on 23 August 2024 it purchased 21,050 ordinary shares of £0.01 each in the Company (the "Repurchased Shares"), pursuant to the share buyback programme (the "Buyback Programme") that was announced on 16 July 2024, as follows (together the "Transaction"):

Date of purchase	23 August 2024
Number of ordinary shares purchased	21,050
Highest price paid per ordinary share	18.78 pence
Lowest price paid per ordinary share	18.78 pence
Volume weighted average price paid per ordinary share	18.78 pence

Following the Transaction, the issued share capital of the Company remains unchanged at 245,583,480 and the Company now holds 310,856 shares in treasury. The total voting rights in the Company is now 245,272,624 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Likewise under the FCA's Disclosure Guidance and Transparency Rules.

The Company will make further announcements in due course following the completion of any further purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 details of the purchase of its own ordinary shares by the Company, which were all executed through the Company's broker, Zeus Capital Limited, are set out below:

Schedule of Purchases:

Shares purchased:	Likewise Group plc (ISIN: GB00BHNWH003)
Date of purchases:	23 August 2024

Aggregate information:

Aggregated Volume	Volume-weighted average price (pence)	Venue
21,050	18.78	London Stock Exchange

Individual transactions:

Volume	Price	Time
21,050	18.7800 pence	14:41 UK

For further information, please contact:

Likewise Group plc
Tony Brewer, Chief Executive

Tel: +44 (0) 121 817 2900

erty Brewer, Chief Executive

Zeus (Nominated Adviser and Joint Broker)

Jordan Warburton / David Foreman / James Edis (Investment Banking)
Dominic King / Fraser Marshall (Corporate Broking)

Tel: +44 (0) 20 3829 5000

Ravenscroft (Joint Broker)

Semelia Hamon (Corporate Finance)

Tel: +44 (0) 1481 732 746

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 ms@seg.com or visit www.ms.com.

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

POSSEUFIDELSEIA