RNS Number: 0677C Wickes Group PLC 29 August 2024

29<sup>th</sup> August 2024

## Wickes Group plc

("Wickes" or the "Company")

## Transaction in Own Shares

Wickes Group plc ("Wickes" or the "Company") announces today it has purchased the following number of its ordinary shares of 10 pence each through Peel Hunt LLP ("Peel Hunt").

## **Ordinary Shares**

Date of purchase:	28 August 2024
Number of ordinary shares purchased:	61,273
Lowest price per share (pence):	165.0000
Highest price per share (pence):	166.2800
Weighted average price per day (pence):	165.2355

The Company intends to cancel the purchased shares.

Including the above purchases, Wickes has purchased a total of 16,922,451 ordinary shares since the commencement of the buyback programme.

Following the purchase and cancellation of these shares, the Company's issued share capital will consist of 242,715,547 The Company does not hold any shares in Treasury.

Once the shares are cancelled, the total number of voting rights in Wickes will therefore be 242,715,547. This figure may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme.

# Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	165.2355	61,273	165.00	166.28

### Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Peel Hunt on behalf of the Company as part of the Programme is detailed below

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
28 <sup>th</sup> August 2024 12:28:11	50000	165	XLON	00165910633TRLO0
28 <sup>th</sup> August 2024 16:25:41	11273	166.28	XLON	00165931491TRLO0

For further information please contact:

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LEI: 213800IEX9ZXJRAOL133

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