RNS Number: 9546C Nexteq PLC 05 September 2024

5 September 2024

Nexteg plc

("Nexteq" or the "Group")

Transaction in Own Shares and Total Voting Rights

Nexteq PLC (the "Company") announces that on 4 September 2024 it purchased 213,146 ordinary shares of 0.1 pence each in the Company ("Ordinary Shares") at a price of 99 pence each, to be held in treasury.

Further to the above transaction, the Company advises that its issued share capital stands at 66,539,060 Ordinary Shares, with 1,781,572 Ordinary Shares held in treasury. Consequently, the total voting rights of the Company is 64,757,488.

The above voting rights figure of 64,757,488 may be used by shareholders as the denominator for the calculations by which they determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries

Nexteq PLC

Duncan Faithfull, Chief Executive Officer

Johan Olivier, Chief Financial Officer

Telephone: +44 (0)1223 892 696

Nominated Adviser and Broker:

avendish Capital Markets Ltd Telephone: +44 (0) 20 7220 0500

Cavendish Capital Markets Ltd Matt Goode / Edward Whiley (Corporate Finance)

Tim Redfern / Harriet Ward (ECM)

Joint Broker:

Canaccord Genuity Limited Telephone: +44 (0)20 7523 8000

Simon Bridges/ Andrew Potts

Financial PR:

Alma Strategic Communications Telephone: +44 (0)20 3405 0205

Hilary Buchanan/ Kieran Breheny

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
AIMX	99	213,146

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
213,146	99	08:56	AIMX

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.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 <u>Privacy Policy</u>.

FND