RNS Number: 1517D Pebble Group PLC (The) 06 September 2024

## 6 September 2024

#### THE PEBBLE GROUP PLC

("The Pebble Group" or the "Company")

### Transaction in Own Shares

The Pebble Group announces that on 5 September 2024, it purchased the following number of its ordinary shares of 1 pence each ("Ordinary Shares") from its corporate broker, Panmure Liberum Limited ("Panmure Liberum"), in accordance with the terms of its new share buyback programme announced on 8 August 2024 (the "Share Buyback Programme").

Date of purchase:	05.09.2024
Aggregate number of ordinary shares purchased:	15,000
Lowest price paid per share (GBP):	0.59
Highest price paid per share (GBP):	0.59
Volume weighted average price paid per share (GBP):	0.59

The Group intends to cancel all of the repurchased shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Panmure Liberum as part of the Share Buyback Programme.

#### Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading Venue
15,000	0.59	12:40:06.000	00019684629TRLO0	LSE

## Total voting rights:

Following settlement of the above purchases and cancellation of the Ordinary Shares purchased, the Group will have 166,112,203 Ordinary Shares in issue, each with one voting right. The Company holds no Ordinary Shares in treasury.

The total number of voting rights in the Group will therefore be 166,112,203. This figure 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 in their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

# Enquiries

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