RNS Number: 4832D Next PLC 09 September 2024

NEXT plc

For immediate release

9 September 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 9,617 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9994.9710 pence per Share.

The highest price paid per Share was 10,000p and the lowest price paid per Share was 9,972p.

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

Following the purchase, the Company's registered share capital consists of 125,772,205 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	6,375	9995.95
CHIX	2,186	9993.23
BATE	518	9990.03
AQUIS	538	9995.20

Number of	Price per Share		Time of
Shares	(Pence)	Trading venue	transaction
91	9988	CHIX	13:40:23
62	9990	BATE	13:40:22
18	9990	BATE	13:40:16
80	9996	CHIX	13:36:58
63	9996	Aquis	13:36:58
19	9996	Aquis	13:36:58
21	9994	CHIX	13:31:51
59	9994	CHIX	13:31:51
95	9990	LSE	13:28:45
88	9996	LSE	13:27:50
5	10000	CHIX	13:27:40
91	10000	CHIX	13:27:40
96	9998	CHIX	13:21:24
32	10000	BATE	13:21:24
53	10000	BATE	13:21:24
94	10000	Aquis	13:21:24
62	10000	CHIX	13:21:24
24	10000	CHIX	13:14:37
28	9996	CHIX	12.17.16

J0	9990	CHIA	13.12.10
57 82	9996 10000	CHIX LSE	13:12:16 13:10:53
18	10000	LSE	13:10:53
78	10000	CHIX	13:09:49
15	10000	LSE	13:04:48
75	10000	LSE	13:04:48
11	10000	CHIX	13:02:31
76	10000	CHIX	13:02:31
34	9998	BATE	12:40:41
44 91	9998 9996	BATE CHIX	12:39:24 12:37:43
4	9990	CHIX	12:37:45
86	9990	CHIX	12:17:06
70	9994	LSE	12:11:21
16	9994	LSE	12:11:21
16	9994	LSE	12:11:21
15	9980	LSE	11:48:51
70	9980	LSE	11:48:51
88	9980	CHIX	11:47:56
87 82	9984 9998	Aquis CHIX	11:46:27 11:38:28
62 16	10000	LSE	11:25:34
86	10000	LSE	11:25:34
82	10000	CHIX	11:25:34
3	10000	CHIX	11:25:34
40	9990	CHIX	11:08:35
51	9990	CHIX	11:08:35
104	9990	LSE	11:08:35
43	9976	CHIX	10:54:31
48 15	9976	CHIX	10:54:31
15 88	9982 9982	LSE LSE	10:51:55 10:51:55
2	9982	CHIX	10:49:47
2	9982	CHIX	10:49:47
17	9982	CHIX	10:49:47
49	9982	CHIX	10:49:47
12	9982	CHIX	10:35:22
72	9982	CHIX	10:35:22
91	9984	LSE	10:35:08
96 01	9984	BATE	10:35:08
91 92	9986 9992	CHIX LSE	10:17:52 10:16:48
19	9992	LSE	10:15:32
3	9988	LSE	10:06:33
24	9988	LSE	10:06:33
40	9988	LSE	10:06:33
95	9988	CHIX	10:06:33
86	9998	LSE	10:02:40
83	10000	CHIX	09:58:49
25 69	10000 10000	LSE LSE	09:58:49 09:58:49
89	10000	LSE	09:50:51
9	10000	LSE	09:47:42
90	10000	LSE	09:44:14
30	10000	Aquis	09:40:21
67	10000	Aquis	09:40:21
105	10000	LSE	09:40:21
86	10000	LSE	09:37:10
88	10000	CHIX	09:37:10
63 16	10000 10000	LSE LSE	09:32:34 09:32:34
16	10000	LSE	09:32:34
93	10000	LSE	09:32:34
70	10000	LSE	09:32:07
22	10000	LSE	09:32:07
6	9998	LSE	09:30:19
75	9990	LSE	09:26:09
27	9990	LSE	09:26:09
91	9990	BATE	09:26:09
40 21	9992 9992	LSE LSE	09:25:55 09:25:55
51	9992	LSE	09:25:55
7.	3332	LJL	55.25.55

28	9992	LSE	09:25:55
106	9992	LSE	09:25:55
18	9992	LSE	09:20:44
95	9992	LSE	09:19:57
6	9992	LSE	09:19:57
57	9992	LSE	09:18:31
37	9992	LSE	09:18:31
98	9994	LSE	09:18:21
103	9996	LSE	09:18:21
7	9998	Aquis	09:18:21
84	9998	CHIX	09:18:21
87	9998	Aquis	09:18:21
97	10000	LSE	09:17:42
40	9998	LSE	09:17:42
10	9996	LSE	09:17:42
144	10000	LSE	09:17:42
88 109	10000 10000	LSE LSE	09:17:42 09:17:42
93	10000	LSE	09:17:42
102	10000	LSE	09:17:42
102	10000	LSE	09:17:42
103	10000	LSE	09:17:42
88	10000	LSE	09:17:42
91	10000	LSE	09:17:42
95	10000	LSE	09:17:42
97	10000	LSE	09:17:42
92	10000	LSE	09:17:42
86	10000	LSE	09:17:42
95	10000	LSE	09:17:42
105	10000	LSE	09:17:42
96	10000	LSE	09:17:42
107	10000	LSE	09:17:42
106	10000	LSE	09:17:42
87	10000	LSE	09:17:42
90	10000	LSE	09:17:42
103	10000	LSE	09:17:42
106	10000	LSE	09:17:42
94	10000	LSE	09:17:42
90	10000	LSE	09:17:42
98	10000	LSE	09:17:42
92	10000	LSE	09:17:42
106	9996	LSE	08:12:44
107	10000	LSE	08:12:13
98	10000	LSE	08:12:13
43 54	10000	CHIX	08:12:13 08:12:13
54 99	10000 9972	CHIX LSE	08:12:13
99 12	9972	LSE	08:05:39
93	9972	LSE	08:02:47
89	9972	LSE	08:02:47
31	9980	BATE	08:01:10
57	9980	BATE	08:01:10
92	9992	LSE	08:01:09
87	9992	CHIX	08:01:09
84	9992	Aquis	08:01:09
54	9994	LSE	08:01:09
47	9994	LSE	08:01:09
102	9998	LSE	08:01:09

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