RNS Number: 4955D Wickes Group PLC 10 September 2024

10<sup>th</sup> September 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:	09 September 2024
Number of ordinary shares purchased:	41,675
Lowest price per share (pence):	164.4000
Highest price per share (pence):	165.6000
Weighted average price per day (pence):	165.1713

The Company intends to cancel the purchased shares.

Including the above purchases, Wickes has purchased a total of 17,352,274 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 242,285,724. 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 242,285,724. 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	165.1713	41,675	164.4000	165.6000

### 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
9 <sup>th</sup> July 2024 08:06:02	1314	164.4	XLON	00166273909TRLO0
9 <sup>th</sup> July 2024 08:06:02	500	164.4	XLON	00166273908TRLO0
9 <sup>th</sup> July 2024 08:41:14	1418	165.2	XLON	00166277209TRLO0
9 <sup>th</sup> July 2024	387	165.2	XLON	00166277208TRLO0

08:41:14				
9 <sup>th</sup> July 2024 09:21:55	1400	165.2	XLON	00166279875TRLO0
9 <sup>th</sup> July 2024 11:06:11	1519	165.6	XLON	00166287149TRLO0
9 <sup>th</sup> July 2024 14:36:38	555	165.2	XLON	00166303029TRLO0
9 <sup>th</sup> July 2024 14:36:38	1108	165.2	XLON	00166303028TRLO0
9 <sup>th</sup> July 2024 14:36:39	1439	165	XLON	00166303040TRLO0
9 <sup>th</sup> July 2024 14:36:39	322	165	XLON	00166303039TRLO0
9 <sup>th</sup> July 2024 15:21:39	1633	165.2	XLON	00166310456TRLO0
9 <sup>th</sup> July 2024 15:21:54	30080	165.2	XLON	00166310495TRLO0

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