RNS Number : 4947D Nexteq PLC 10 September 2024

10 September 2024

Nexteq plc

("Nexteq" or the "Group")

Transaction in Own Shares and Total Voting Rights

Nexteq PLC (the "Company") announces that on 9 September 2024 it purchased 84,000 ordinary shares of 0.1 pence each in the Company ("Ordinary Shares") at a price of 98.811 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 2,035,572 Ordinary Shares held in treasury. Consequently, the total voting rights of the Company is 64,503,488.

The above voting rights figure of 64,503,488 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.

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|--|---------------------------------|
| Nexteq PLC | |
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| | |
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| | |
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| | |

Aggregate information:

| Venue | Volume-weighted average price (pence per share) | Aggregate volume |
|-------|--|------------------|
| AIMX | 98.811 | 90,000 |

Individual transactions:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue |
|-------------------------------|--|---------------------|---------------|
| 28,000 | 98.50 | 10:32:17 | AIMX |
| 3,000 | 98.00 | 10:46:51 | AIMX |
| 59,000 | 99.00 | 15:58:53 | AIMX |

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