## science group

10 September 2024

## Science Group plc

(the "Company" or "Science Group")

## Transaction in own shares

Science Group plc (AIM:SAG) announces that, on 9 September 2024, it purchased 20,000 of its 1 pence ordinary shares at an average price of 485.0 pence per share. The highest price paid per share was 485.0 pence and the lowest price paid per share was 485.0 pence. The Company purchased these shares through Liberum Capital Limited.

The number of shares purchased represented 0.04% of the voting rights attributable to the total ordinary shares in issue prior to the purchase. The purchased shares will be held in treasury.

The total number of ordinary shares in issue (excluding treasury shares) following this announcement is 45,295,242. Science Group holds 890,632 shares in treasury.

The figure of 45,295,242 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 to their interest in, the Company, under the FCA's Disclosure and Transparency Rules.

## **Schedule of Purchases - Individual Transactions**

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Liberum Capital Limited on behalf of the Company as part of the buyback programme.

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
10000	485.0	14:23:04	AIMX
10000	485.0	16:25:00	AIMX

- Ends -

For further information:

Science Group plc

Tel: +44 (0) 1223 875 200 Sarah Cole, Company Secretary

www.sciencegroup.com

Stifel Nicolaus Europe Limited (Nominated Adviser and Joint Broker)

Erik Anderson, Nick Harland Tel: +44 (0) 20 7710 7600

Liberum Capital Limited (Joint Broker)

Tel: +44 (0) 20 3100 2000

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 <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSQKCBDABKDNCK