RNS Number : 9417E Nexteq PLC 20 September 2024

20 September 2024

Nexteq plc

("Nexteq" or the "Group")

Transaction in Own Shares and Total Voting Rights

Nexteq PLC (the "Company") announces that on 19 September 2024 it purchased 80,000 ordinary shares of 0.1 pence each in the Company ("Ordinary Shares") at a price of 96.35125 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 2,337,572 Ordinary Shares held in treasury. Consequently, the total voting rights of the Company is 64,201,488.

The above voting rights figure of 64,201,488 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.

	i
Nexteq PLC	
Duncan Faithfull, Chief Executive Officer	
Johan Olivier, Chief Financial Officer	Telephone: +44 (0)1223 892 696
Nominated Adviser and Joint Broker:	
Cavendish Capital Markets Ltd	
Matt Goode / Edward Whiley (Corporate Finance)	
Tim Redfern / Harriet Ward (ECM)	Telephone: +44 (0) 20 7220 0500
Joint Broker:	
Canaccord Genuity Limited	
Simon Bridges / Andrew Potts	Telephone: +44 (0)20 7523 8000
Financial PR:	
Alma Strategic Communications	
Hilary Buchanan / Kieran Breheny	Telephone: +44 (0)20 3405 0205

Aggregate information:

Venue	Venue Volume-weighted average price (pence per share)	
AIMX	96.35125	80,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue
5,000	96.00	11:49:09	AIMX
18,800	96.00	14:50:58	AIMX
56,200	96.50	16:37:17	AIMX

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

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 <u>Privacy Policy</u>.

END

POSEAKNNFENLEFA