RNS Number : 3150F Nexteq PLC 24 September 2024

## 24 September 2024

## Nexteq plc

("Nexteq" or the "Group")

## Transaction in Own Shares and Total Voting Rights

Nexteq PLC (the "Company") announces that on 23 September 2024 it purchased 88,000 ordinary shares of 0.1 pence each in the Company ("Ordinary Shares") at a price of 96.00 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 2,511,572 Ordinary Shares held in treasury. Consequently, the total voting rights of the Company is 64,027,488.

The above voting rights figure of 64,027,488 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  | 96.00   | 88,000 |

Individual transactions:

| Number of shares<br>purchased | Transaction price<br>(pence per share) | Time of transaction | Trading venue |
|-------------------------------|--|---------------------|---------------|
| 20,000                        | 96.00                                  | 08:58:07            | AIMX          |
| 68,000                        | 96.00                                  | 09:08:44            |               |

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