RNS Number : 3121F Future PLC 24 September 2024

Transactions in own shares

Future plc (the Company) (LSE: FUTR) announces today it has purchased the following number of its ordinary shares of 15 pence each through J.P. Morgan Securities plc.

Date of purchase: 23 September 2024

Aggregate number of ordinary shares purchased: 1,261

Lowest price paid per share: 1,038.0000

Highest price paid per share: 1,044.0000

Average price paid per share: 1,039.7922

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,763,559 shares at a cost (including dealing and associated costs) of £29,267,361.78.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 112,440,341 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: Ordinary Shares of 15p each (ISIN: GB00BYZN9041)

Date of purchases: 23 September 2024

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	Stock Exchange 1,041.5987		1,038.0000	1,044.0000
BATS Europe 1,038.0000		633	1,038.0000	1,038.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
23-Sep-2024 08:10:34	73	1043.0000	XLON	05002050000003864-E0KKORKAe7rs20240923
23-Sep-2024 08:10:34	113	1043.0000	XLON	05002050000003924-E0KKORKAe7ru20240923
23-Sep-2024 08:12:01	60	1042.0000	XLON	05002050000004078-E0KKORKAe9nh20240923
23-Sep-2024 08:12:01	12	1042.0000	XLON	05002050000004078-E0KKORKAe9o120240923
23-Sep-2024 08:14:54	74	1044.0000	XLON	05002050000004260-E0KKORKAeDcM20240923
23-Sep-2024 08:14:54	22	1042.0000	XLON	07002070000004178-E0KKORKAeDcO20240923
23-Sep-2024 08:15:02	50	1042.0000	XLON	07002070000004178-E0KKORKAeEJb20240923
23-Sep-2024 08:15:07	79	1041.0000	XLON	07002070000003996-E0KKORKAeEiT20240923
23-Sep-2024 08:29:56	24	1039.0000	XLON	05002050000005801-E0KKORKAeayk20240923
23-Sep-2024 08:31:33	53	1038.0000	BATE	06212062100004215-10000ARX20240923
23-Sep-2024 08:31:33	158	1038.0000	BATE	08462084600004945-10000ARZ20240923
23-Sep-2024 08:31:33	159	1038.0000	BATE	06212062100004215-10000ARW20240923
23-Sep-2024 08:31:33	49	1039.0000	XLON	05002050000005801-E0KKORKAedOo20240923
23-Sep-2024 08:31:33	163	1038.0000	BATE	08462084600004563-10000ARY20240923
23-Sep-2024 08:31:33	72	1038.0000	XLON	05002050000005794-E0KKORKAedOq20240923
23-Sep-2024 08:31:39	100	1038.0000	BATE	06212062100005014-10000AS420240923

Enquiries:

David Bateson

General Counsel and Company Secretary

Future plc

Tel: 01225 442244

Legal Entity Identifier (LEI): 213800K2581YRLEXV353

About Future

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