

Fuller, Smith & Turner P.L.C. ("the Company" or "Fuller's")

Transaction in own shares

The Company announces that it has purchased the following number of its 'A' ordinary shares of 40p each on the London Stock Exchange through Numis Securities Limited as part of its share buyback programme announced on 23 August 2024 (the "Programme").

Date of Purchase	24/09/2024
Number of 'A' ordinary shares of 40p each	9,612
Highest price paid per share (GBp)	760.00
Lowest price paid per share (GBp)	760.00
Average price paid per share (GBp)	760.0000

The Company intends to hold the repurchased shares in Treasury.

Following the purchase of the said shares, Fuller's listed issued share capital consists of 39,682,339 'A' ordinary shares of 40p each. Of this total, 3,826,830 'A' ordinary shares are held in treasury. Therefore, the total number of listed voting rights in the Company for the purpose of Disclosure and Transparency Rule 5.6.1 (calculated in accordance with Disclosure and Transparency Rule 5.6.2) is 35,855,509. This number 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 Fuller's, under the FCA's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) no 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made.

Enquiries:
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Company Secretary
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24 September 2024

SCHEDULE OF PURCHASES

Shares Purchased: 'A' ordinary shares of 40p each
Date of Purchase: 24 September 2024
Investment Firm: Numis Securities Limited

Aggregate Information:

Volume-weighted average price, pence	Aggregated volume
760.0000	9,612

Individual Transactions:

Number of shares purchased	Transaction price, pence (per share)	Time of transaction	Transaction reference number	Venue
6435	760.00	11:34:09	00071498350TRLOO	XLON
447	760.00	11:34:09	00071498351TRLOO	XLON
252	760.00	11:34:09	00071498352TRLOO	XLON
298	760.00	11:34:09	00071498353TRLOO	XLON
594	760.00	11:55:10	00071498677TRLOO	XLON
585	760.00	12:40:35	00071499649TRLOO	XLON
314	760.00	15:28:37	00071504791TRLOO	XLON
687	760.00	16:11:27	00071506275TRLOO	XLON

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ISIN: GB00B1YPC344
Category Code: POS
TIDM: FSTA
LEI Code: 213800C7ACOFMRCQQW76
OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares
Sequence No.: 348838
EQS News ID: 1994761

End of AnnouncementEQS News Service
