RNS Number : 5123F Eurocell plc 25 September 2024

# EUROCELL PLC ("Eurocell" or the "Company")

#### Transaction in Own Shares

Eurocell announces that it has purchased (through Berenberg acting as the Company's broker) the following number of its ordinary shares of 0.1p each on the London Stock Exchange.

Date of purchase: 23/09/2024

Number of ordinary shares purchased (aggregated volume): 108,095

Highest price paid per share (pence): 164.50

Lowest price paid per share (pence): 163.10

Volume weighted average price paid per share (pence): 164.41

Following the purchase/cancellation of these shares, the Company will have 1,342,000 shares held in treasury and the Company's issued share capital (excluding shares held as treasury shares) will consist of 103,488,678 shares.

The total number of voting rights in Eurocell is therefore 103,488,678. This figure may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Berenberg as part of the Share Buyback Programme.

## Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
XLON	164.41	108,095

### Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
915	164.01	11:47	XLON
915	164.01	10:52	XLON
1,224	164.01	10:44	XLON
1,467	164.01	08:49	XLON
1,525	164.01	08:43	XLON
1,525	164.01	08:42	XLON
1,528	164.01	10:44	XLON
2,442	164.01	10:46	XLON
3,127	163.10	10:53	XLON
93,427	164.50	15:45	XLON

## **Enquiries:**

## Eurocell plc

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