RNS Number: 3291G Trainline PLC 01 October 2024

#### TRAINLINE PLC

### TRANSACTIONS IN OWN SECURITIES

Trainline plc ("Trainline") announces today that it has purchased the following number of its ordinary shares of 1 pence each on the London Stock Exchange and on Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was affected pursuant to the share purchase programme announced by Trainline on 3 May 2024 and in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of Trainline:

## **Ordinary Shares**

Date of purchase: 30 September 2024

Number of ordinary shares purchased: 90,949

Highest price paid per share: 343.60p

Lowest price paid per share: 326.60p

Volume weighted average price paid per share: 330.85p

The purchased shares will be cancelled.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 455,388,311. Trainline does not hold any ordinary shares in Treasury.

The figure of 455,388,311 may be used by shareholders (and others with notification obligations) 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, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by Morgan Stanley acting as riskless principal for Trainline as part of the share buyback programme is set out in the Schedule to this announcement available through the link below:

http://www.ms-pdf.londonstockexchange.com/rns/3291G\_1-2024-9-30.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

# Enquiries

For investor enquiries, Andrew Gillian <u>investors@trainline.com</u>

For media enquiries, Hollie Conway <u>press@trainline.com</u>

## Brunswick Group

Simone Selzer <u>trainline@brunswickgroup.com</u> / +44 207 404 5959

## About Trainline

Trainline (www.trainline.com) is the leading independent rail and coach travel platform selling rail and coach tickets to millions of travellers worldwide, enabling them to seamlessly search, book and manage their journeys all in one place via its highly rated website and mobile app. Trainline is a one - stop shop for rail and coach travel bringing together millions of routes, fares and journey times from rail and coach carriers across Europe.

information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="www.rns.com">www.rns.com</a>.

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 <a href="Privacy Policy">Privacy Policy</a>.

END

POSWPUWWBUPCGQU