RNS Number: 7186G Reckitt Benckiser Group PLC 03 October 2024

## Transaction in own shares

Reckitt Benckiser Group plc (the "Company") announces today it has purchased the following number of its ordinary shares of 10 pence each ("shares") from Numis Securities Limited ("Deutsche Numis") in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 2 May 2024 (the "Purchase"). The Purchase was effected pursuant to instructions issued by the Company on 23 September 2024, as announced on 24 September 2024. The repurchased shares will be held in treasury.

## **Ordinary Shares**

Date of purchase:	2 October 2024
Aggregate number of ordinary shares purchased:	145,000
Highest price paid per share (pence):	4,564.00
Lowest price paid per share (pence):	4,539.00
Volume weighted average price paid per share (pence):	4,553.77

Following the above transaction, the Company will hold 44,298,561 of its ordinary shares in treasury and have 692,236,618 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company will be 692,236,618 and this figure may be used by shareholders as the denominator when determining whether 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.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it applies in the UK, a full breakdown of the individual trades made by the Broker on behalf of the Company is detailed below:

http://www.rns-pdf.londonstockexchange.com/rns/7186G\_1-2024-10-2.pdf

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

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