RNS Number: 1381I Oxford Metrics PLC 15 October 2024

15 October 2024

Oxford Metrics plc

("Oxford Metrics" or the "Group")

Transaction in Own Shares

15 October 2024 - Oxford Metrics plc (LSE: OMG) the smart sensing and software company servicing life sciences, entertainment, engineering and smart manufacturing markets, announces that, in accordance with the terms of its share buyback programme announced on 11 October 2024 ("Share Buyback Programme"), the Company purchased the following number of its ordinary shares of 0.25 pence each ("Ordinary Shares") through Numis Securities Limited.

Date of purchase:	14 October 2024
Aggregate number of Ordinary Shares purchased:	65,637
Lowest price paid per share (GBp):	59.90
Highest price paid per share (GBp):	60.20
Volume weighted average price paid per share (GBp):	59.9919

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 131,373,998 with no shares held in treasury. The total voting rights in the Company will therefore be 131,373,998. This figure 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, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Numis Securities Limited as part of the Share Buyback Programme.

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference number	Venue
339	60.00	08:56:21	00071811579TRLO0	AIMX
25000	59.90	10:45:34	00071814774TRLO0	AIMX
1399	60.00	13:09:21	00071818911TRLO0	AIMX
1620	60.00	13:30:21	00071819541TRLO0	AIMX
1435	60.00	13:45:21	00071820225TRLO0	AIMX
1409	60.00	14:00:21	00071820864TRLO0	AIMX
1655	60.00	14:14:21	00071821398TRLO0	AIMX
744	60.00	14:26:22	00071821846TRLO0	AIMX

9831	60.20	15:11:48	00071824695TRLO0	AIMX
2956	60.00	15:11:50	00071824696TRLO0	AIMX
1506	60.00	15:38:25	00071826381TRLO0	AIMX
1561	60.00	15:38:25	00071826382TRLO0	AIMX
1660	60.00	15:38:25	00071826383TRLO0	AIMX
1505	60.00	15:38:25	00071826384TRLO0	AIMX
1433	60.00	15:46:29	00071826900TRLO0	AIMX
1584	60.00	15:46:29	00071826901TRLO0	AIMX
1431	60.00	15:55:41	00071827539TRLO0	AIMX
1514	60.00	15:55:41	00071827540TRLO0	AIMX
1480	60.00	15:58:41	00071827753TRLO0	AIMX
1430	60.00	16:02:41	00071828248TRLO0	AIMX
1576	60.00	16:06:41	00071829070TRLO0	AIMX
1646	60.00	16:10:41	00071829466TRLO0	AIMX
923	60.00	16:13:41	00071829854TRLO0	AIMX

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About Oxford Metrics

Oxford Metrics is a smart sensing and software company that enables the interface between the real world and its virtual twin. Our smart sensing technology helps over 10,000 customers in more than 70 countries, including all of the world's top 10 games companies and all of the top 20 universities worldwide. Founded in 1984, we started our journey in healthcare, expanded into entertainment, winning an OSCAR® and an Emmy®, moved into defence, engineering and smart manufacturing. We have a strong track record of creating value by incubating, growing and then augmenting through acquisition, unique technology businesses.

The Group trades through its market-leading division Vicon and, recently acquired, Industrial Vision Systems, adding niche market strength in smart manufacturing. Vicon is a world leader in motion measurement analysis to thousands of customers worldwide, including Red Bull, Imperial College London, Dreamscape Immersive, Industrial Light & Magic, and NASA. Industrial Vision Systems is a specialist in machine vision software and technology for high precision, automated quality control systems trusted by blue-chip, smart manufacturing companies across the globe including BD, DePuy, Jaguar Land Rover, Johnson & Johnson, Zytronic and Alkegen. The Group is headquartered in Oxford with offices in California, Colorado, Kempten and Harwell. Since 2001, Oxford Metrics (LSE: OMG), has been a quoted company listed on AIM, a market operated by the London Stock Exchange. For more information about Oxford Metrics, visit www.oxfordmetrics.com.

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