RNS Number: 6745l Oxford Metrics PLC 18 October 2024

18 October 2024

Oxford Metrics plc

("Oxford Metrics" or the "Group")

Transaction in Own Shares

18 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:	17 October 2024
Aggregate number of Ordinary Shares purchased:	93,099
Lowest price paid per share (GBp):	58.60
Highest price paid per share (GBp):	59.50
Volume weighted average price paid per share (GBp):	59.2700

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 131,126,947 with no shares held in treasury. The total voting rights in the Company will therefore be 131,126,947. 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
1209	59.20	10:44:33	00071911169TRLO0	AIMX
1179	59.20	10:44:33	00071911168TRLO0	AIMX
1306	59.20	10:44:33	00071911167TRLO0	AIMX
1861	59.00	10:44:37	00071911171TRLO0	AIMX
38000	59.50	13:48:33	00071918133TRLO0	AIMX
4054	59.20	14:18:21	00071919643TRLO0	AIMX
30000	59.20	14:19:46	00071919752TRLO0	AIMX
1356	58.80	14:33:37	00071920789TRLO0	AIMX
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011	J0.0U	14.33.3 <i>1</i>	0001 1920100 IRLO0	ANIVA
866	58.80	14:33:37	00071920787TRLO0	AMX
2159	58.60	14:40:45	00071921817TRLO0	AMX
4998	59.00	15:25:14	00071924841TRLO0	AMX
5600	59.00	15:49:17	00071926690TRLO0	AMX

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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 AlM, a market operated by the London Stock Exchange. For more information about Oxford Metrics, visit www.oxfordmetrics.com.

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