RNS Number: 84331

BP PLC 18 October 2024

BP p.l.c.

Transaction in Own Shares

BP p.l.c. (the "Company") announces that on 18 October 2024 it has purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 7,219,237 of its ordinary shares of 0.25 each ("Shares") on the London Stock Exchange and Cboe (UK) as part of the buyback programmes announced on 30 July 2024 (the "Programmes") and as detailed below:

| | London Stock Exchange | Cboe (UK)/BXE | Cboe (UK)/CXE |
|---|-----------------------|---------------|---------------|
| Number of Shares purchased: | 4,692,505 | 721,923 | 1,804,809 |
| Highest price paid per Share (pence): | 406.15 | 406.00 | 406.15 |
| Lowest price paid per Share (pence): | 397.75 | 397.65 | 397.70 |
| Volume weighted average price paid per Share (pence): | 401.5944 | 401.4196 | 401.5792 |

The Company intends to cancel these shares in accordance with the authority granted by its shareholders at the Company's 2024 Annual General Meeting.

The schedule below contains detailed information about the purchases made by Goldman Sachs International (Intermediary code: GSILGB2XXXX) on the date of purchase as part of the Programmes.

Further enquiries:

bp Investor Relations +44(0) 207 496 4000

Schedule of Purchases

Shares purchased: BP p.l.c. (ISIN CODE: GB0007980591)

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 401.5944 | 4,692,505 |
| Cboe (UK)/BXE | 401.4196 | 721,923 |
| Cboe (UK)/CXE | 401.5792 | 1,804,809 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/8433I_1-2024-10-18.pdf}$

The above Transaction in Own Shares announcement is prepared on a trade basis. It is expected the shares purchased will be delivered to the Company in two working days.

The below Total Number of Voting Rights announcement is prepared on a settlement basis. Only purchased shares delivered to the company for cancellation have been deducted from the total voting rights.

Publication of new total number of voting rights according to Sec. 41 WpHG

Publication of total number of voting rights

1. Information on the issuer

BP p.l.c. 1 St. James's Square London SW1Y 4PD UK

2. Type of capital measure

| Type of capital measure | | Status at / date of effectiveness |
|-------------------------|--|-----------------------------------|
| | Issue of subscription shares (Section 41 (2) WpHG) | |
| Х | Other capital measure (§ 41 (1) WpHG) | 18 October 2024 |

3. New total number of voting rights:

| New total number of voting rights (including treasury shares): | 16,880,842,671 |
|---|----------------|
| No. Ordinary shares held in treasury | 716,799,020 |
| No. Preference shares of £1 each | 12,706,252 |
| No. Ordinary shares of US 0.25 each (excluding treasury shares) | 16,158,961,151 |

 $Or dinary\ shares\ have\ one\ vote\ per\ share\ and\ preference\ shares\ two\ votes\ for\ every\ \pounds 5\ in\ nominal\ capital\ held.$

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact mscance contact mscance contact <

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 Privacy Policy.

END

POSUWUNRSVURAAA