

RNS Number : 85121
Eurocell plc
21 October 2024

EUROCELL PLC
("Eurocell" or the "Company")

Transaction in Own Shares

Eurocell announces that it has purchased (through Berenberg acting as the Company's broker) the following number of its ordinary shares of 0.1p each on the London Stock Exchange.

Date of purchase:	18/10/2024
Number of ordinary shares purchased (aggregated volume):	10,262
Highest price paid per share (pence):	171.35
Lowest price paid per share (pence):	171.35
Volume weighted average price paid per share (pence):	171.35

Following the purchase/cancellation of these shares, the Company will have 1,342,000 shares held in treasury and the Company's issued share capital (excluding shares held as treasury shares) will consist of 102,567,485 shares.

The total number of voting rights in Eurocell is therefore 102,567,485. This figure may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Berenberg as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
XLON	171.35	10,262

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
613	171.35	09:59	XLON
732	171.35	09:59	XLON
2,338	171.35	09:59	XLON
2,335	171.35	09:59	XLON
1,960	171.35	09:59	XLON
1,226	171.35	09:59	XLON
25	171.35	16:13	XLON
1,033	171.35	16:13	XLON

Enquiries:

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