RNS Number: 0284J

BP PLC 21 October 2024

#### BP p.l.c.

#### Transaction in Own Shares

BP p.l.c. (the "Company") announces that on 21 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 6,980,480 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:	4,537,312	698,048	1,745,120
Highest price paid per Share (pence):	408.10	408.05	408.10
Lowest price paid per Share (pence):	401.70	402.80	402.65
Volume weighted average price paid per Share (pence):	406.1601	406.2088	406.1950

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	406.1601	4,537,312
Cboe (UK)/BXE	406.2088	698,048
Cboe (UK)/CXE	406.1950	1,745,120

#### Individual transactions:

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

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/0284J\_1-2024-10-21.pdf}$ 

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)	
Χ	Other capital measure (§ 41 (1) WpHG)	21 October 2024

# 3. New total number of voting rights:

New total number of voting rights (including treasury shares):	16,873,444,001
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)	16,151,562,481

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

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 <a href="mailto:msc.com">msc.com</a>.

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 <u>Privacy Policy</u>.

**END** 

POSUAVBRSNURUAA