RNS Number: 1949J Oxford Metrics PLC 23 October 2024

23 October 2024

Oxford Metrics plc

("Oxford Metrics" or the "Group")

Transaction in Own Shares

23 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:	22 October 2024
Aggregate number of Ordinary Shares purchased:	100,000
Lowest price paid per share (GBp):	59.00
Highest price paid per share (GBp):	58.00
Volume weighted average price paid per share (GBp):	58.3864

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 130,926,947 with no shares held in treasury. The total voting rights in the Company will therefore be 130,926,947. 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:

1	1	1	1	
Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference number	Venue
328	59.00	08:09:10	00071974928TRLO0	AIMX
1377	58.40	10:16:35	00071979066TRLO0	AIMX
1313	58.40	10:16:35	00071979067TRLO0	AIMX
1634	58.40	10:16:35	00071979068TRLO0	AIMX
33239	58.70	10:19:02	00071979108TRLO0	AIMX
1425	58.40	12:58:35	00071984815TRLO0	AIMX
1380	58.40	12:58:35	00071984816TRLO0	AIMX
48	58.40	12:58:43	00071984829TRLO0	AIMX
160	58.40	12:58:53	00071984831TRLO0	AIMX

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2866	58.60	14:38:37	00071988571TRLO0	AIMX
2274	58.40	14:38:44	00071988576TRLO0	AIMX
1515	58.40	14:38:44	00071988577TRLO0	AIMX
1592	58.40	14:50:43	00071989779TRLO0	AIMX
1376	58.40	14:50:43	00071989780TRLO0	AIMX
1485	58.40	14:50:43	00071989781TRLO0	AIMX
1534	58.40	14:58:43	00071990538TRLO0	AIMX
1635	58.40	15:04:44	00071991240TRLO0	AIMX
1601	58.40	15:10:44	00071991623TRLO0	AIMX
4360	58.00	15:10:48	00071991633TRLO0	AIMX
2920	58.00	15:10:48	00071991634TRLO0	AIMX
1586	58.00	15:39:48	00071994314TRLO0	AIMX
1510	58.00	15:45:48	00071994674TRLO0	AIMX
1603	58.00	15:51:48	00071995062TRLO0	AIMX
2396	58.00	15:57:48	00071995513TRLO0	AIMX
1704	58.00	16:04:48	00071996035TRLO0	AIMX
1201	58.00	16:09:48	00071996432TRLO0	AIMX
25938	58.20	16:28:17	00071998567TRLO0	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, Industrial Vision Systems, and recently acquired, The Sempre Group. 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-cnip, smart manufacturing companies across the globe including BD, DePuy, Jaguar Land Rover, Johnson & Johnson, Zytronic and Alkegen. Sempre is a measurement specialist solving manufacturing challenges across multiple industries. Through their expert in-house consultants and partnerships with over 25 well-known manufacturers including Jenoptik, Renishaw and Micro-Vu, Sempre offers an extensive range of products and software to customers in aerospace, automotive, medical, energy and precision engineering.

The Group is headquartered in Oxford with offices in the United Kingdom, United States and Germany. 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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