RNS Number: 3668J Oxford Metrics PLC 24 October 2024

24 October 2024

Oxford Metrics plc

("Oxford Metrics" or the "Group")

Transaction in Own Shares

24 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:	23 October 2024
Aggregate number of Ordinary Shares purchased:	83,963
Lowest price paid per share (GBp):	57.40
Highest price paid per share (GBp):	58.00
Volume weighted average price paid per share (GBp):	57.7998

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 130,842,984 with no shares held in treasury. The total voting rights in the Company will therefore be 130,842,984. 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	I	I	1
Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference number	Venue
1028	57.80	10:48:13	00072006223TRLO0	AIMX
5163	58.00	12:39:01	00072009707TRLO0	AIMX
1328	58.00	12:39:01	00072009708TRLO0	AIMX
1342	57.80	12:39:01	00072009711TRLO0	AIMX
875	57.80	12:39:01	00072009710TRLO0	AIMX
597	57.80	12:39:01	00072009709TRLO0	AIMX
2500	58.00	12:45:26	00072009893TRLO0	AIMX
32000	58.00	12:45:40	00072009898TRLO0	AIMX
1589	57.80	13:08:30	00072010764TRLO0	AIMX

1094	57.80	13:08:30	00072010763TRLO0	AIMX
521	57.80	13:08:30	00072010762TRLO0	AIMX
1396	57.80	13:41:13	00072011558TRLO0	AIMX
1566	57.80	13:41:13	00072011557TRLO0	AIMX
5000	57.40	14:34:02	00072013459TRLO0	AIMX
2434	57.40	14:34:07	00072013470TRLO0	AIMX
66	57.40	14:34:07	00072013469TRLO0	AIMX
2029	57.80	14:57:12	00072015087TRLO0	AIMX
1386	57.80	14:57:12	00072015086TRLO0	AIMX
1349	57.40	15:13:26	00072016131TRLO0	AIMX
2660	57.40	15:13:26	00072016130TRLO0	AIMX
18000	57.60	15:29:18	00072017029TRLO0	AIMX
40	57.60	16:22:49	00072021405TRLO0	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. <u>Vicon</u> 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. <u>Industrial Vision Systems</u> 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. <u>Sempre</u> 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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