29 October 2024

## **Oxford Metrics plc**

# ("Oxford Metrics" or the "Group")

## **Transaction in Own Shares**

29 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:	28 October 2024
Aggregate number of Ordinary Shares purchased:	94,848
Lowest price paid per share (GBp):	56.80
Highest price paid per share (GBp):	58.40
Volume weighted average price paid per share (GBp):	57.9605

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 130,717,158 with no shares held in treasury. The total voting rights in the Company will therefore be 130,717,158. 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:

Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference number	Venue
1494	58.20	08:31:10	00072069874TRLO0	AIMX
1354	58.20	10:03:33	00072073845TRLO0	AIMX
1533	58.20	10:03:33	00072073846TRLO0	AIMX
40000	58.20	10:08:37	00072074049TRLO0	AIMX
1522	58.20	10:49:55	00072075540TRLO0	AIMX
2051	58.20	10:49:55	00072075541TRLO0	AIMX
239	58.40	12:15:40	00072079014TRLO0	AIMX
30000	58.10	12:15:46	00072079029TRLO0	AIMX
1016	57.80	13:28:39	00072080794TRLO0	AIMX

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1004	57.80	13:28:39	00072080795TRLO0	AIMX
1122	57.00	14:45:55	00072084939TRLO0	AIMX
1169	57.00	14:45:55	00072084940TRLO0	AIMX
1133	57.00	14:45:55	00072084941TRLO0	AIMX
1100	57.00	14:45:55	00072084942TRLO0	AIMX
1200	57.00	14:59:20	00072085676TRLO0	AIMX
501	57.00	14:59:20	00072085677TRLO0	AIMX
1383	57.00	15:02:20	00072085843TRLO0	AIMX
40	57.00	15:02:20	00072085844TRLO0	AIMX
1127	56.80	15:22:46	00072087012TRLO0	AIMX
1131	56.80	15:49:21	00072089162TRLO0	AIMX
709	56.80	15:49:21	00072089163TRLO0	AIMX
1174	56.80	15:49:21	00072089164TRLO0	AIMX
1857	56.80	15:53:16	00072089399TRLO0	AIMX
989	56.80	15:53:16	00072089400TRLO0	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 worldvide. 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 <u>www.oxfordmetrics.com</u>.

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