RNS Number: 0164K LSL Property Services PLC 29 October 2024

29 October 2024

## LSL Property Services plc ("LSL" or "the Company")

## Transaction in own shares

LSL Property Services plc (the "Company") announces that it has purchased the following number of ordinary shares in the capital of the Company on the London Stock Exchange, through the Company's broker Numis Securities Limited ("Deutsche Numis"):

## **Ordinary shares**

Date of purchase	28 October 2024	
Total number of shares purchased:	4,135	
Average price paid per share:	GBp 301.8024	
Highest price paid per share :	GBp 302.0000	
Lowest price paid per share :	GBp 301.0000	

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued to Deutsche Numis by the Company on 30 April 2024, as announced on that date.

The repurchased shares will be held in treasury. Following the repurchase of these ordinary shares, the Company holds 1,389,883 of its ordinary shares in treasury and has 103,769,067 ordinary shares in issue (excluding treasury shares). To the extent that further ordinary shares are repurchased under the programme, these will also be held in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the detailed breakdown of individual trades made by Deutsche Numis on behalf of the Company as part of the share buyback programme is set out below.

For further information, please contact:

Debbie Fish, Company Secretary

investorrelations@lslps.co.uk

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
583	301.00	11:39:08	00072077435TRLO0	XLON
155	301.00	11:39:21	00072077443TRLO0	XLON
79	301.00	14:20:09	00072083806TRLO0	XLON
401	302.00	15:28:03	00072087332TRLO0	XLON
2916	302.00	15:28:08	00072087342TRLO0	XLON
1	302.00	16:35:17	00072092541TRLO0	XLON

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:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.ms.com">www.ms.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 <a href="Privacy Policy">Privacy Policy</a>.

## POSFEASMUELSEES