RNS Number: 3011K

BP PLC 30 October 2024

### BP p.l.c.

### Transaction in Own Shares

BP p.l.c. (the "Company") announces that on 30 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 4,205,000 of its ordinary shares of 0.25 each ("Shares") on the London Stock Exchange and Cboe (UK) as part of the buyback programme announced on 29 October 2024 (the "Programme") and as detailed below:

	London Stock Exchange	Cboe (UK)/BXE	Cboe (UK)/CXE
Number of Shares purchased:	2,945,000	420,000	840,000
Highest price paid per Share (pence):	380.00	379.85	380.00
Lowest price paid per Share (pence):	371.20	371.35	371.30
Volume weighted average price paid per Share (pence):	375.8414	375.8723	375.8596

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 Citigroup Global Markets Limited (intermediary code: SBILGB2L) on the date of purchase as part of the Programme.

### 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	375.8414	2,945,000
Cboe (UK)/BXE	375.8723	420,000
Cboe (UK)/CXE	375.8596	840,000

### Individual transactions:

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

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/3011K\_1-2024-10-30.pdf}$ 

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.

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