RNS Number: 5019K Oxford Metrics PLC 01 November 2024

#### 1 November 2024

### **Oxford Metrics plc**

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

#### Transaction in Own Shares

1 November 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:	31 October 2024
Aggregate number of Ordinary Shares purchased:	76,730
Lowest price paid per share (GBp):	58.30
Highest price paid per share (GBp):	58.60
Volume weighted average price paid per share (GBp):	58.4270

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 130,537,371 with no shares held in treasury. The total voting rights in the Company will therefore be 130,537,371. 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
290	58.40	12:24:51	00072159790TRLO0	AIMX
1521	58.40	15:23:23	00072171652TRLO0	AIMX
1319	58.40	15:23:23	00072171651TRLO0	AIMX
1629	58.40	15:23:23	00072171650TRLO0	AIMX
1483	58.40	15:23:23	00072171649TRLO0	AIMX
1481	58.40	15:23:23	00072171648TRLO0	AIMX
1415	58.40	15:23:23	00072171647TRLO0	AIMX
1359	58.40	15:23:23	00072171646TRLO0	AIMX
1454	58.40	15:23:23	00072171645TRLC0	AIMX

Ĵ	İ	İ	İ	İ
1550	58.40	15:23:23	00072171644TRLO0	AIMX
1335	58.40	15:23:23	00072171643TRLO0	AIMX
4682	58.40	15:23:23	00072171642TRLO0	AIMX
1488	58.40	15:23:23	00072171641TRLO0	AIMX
922	58.40	15:23:23	00072171640TRLO0	AIMX
1564	58.40	15:23:23	00072171639TRLO0	AIMX
1518	58.40	15:23:23	00072171638TRLO0	AIMX
1254	58.40	15:23:23	00072171637TRLO0	AIMX
18349	58.60	16:05:39	00072174489TRLO0	AIMX
26730	58.30	16:06:25	00072174516TRLO0	AIMX
2	58.60	16:21:39	00072175876TRLC0	AIMX
1651	58.60	16:21:39	00072175875TRLO0	AIMX
988	58.60	16:23:09	00072176006TRLC0	AIMX
446	58.60	16:23:09	00072176005TRLC0	AIMX
1261	58.60	16:23:09	00072176004TRLO0	AIMX
396	58.60	16:23:09	00072176003TRLO0	AIMX
565	58.60	16:23:09	00072176002TRLO0	AIMX
78	58.60	16:23:09	00072176001TRLC0	AIMX

# For further information please contact:

Oxford Metrics Imogen O'Connor, CEO Zoe Fox, CFO

+44 (0) 1865 261860

FTI Consulting Matt Dixon / Emma Hall / Jamille Smith / Jemima Gurney

+44 (0)20 3727 1000

## **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. Infrough their expert in-mouse 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 AlM, a market operated by the London Stock Exchange. For more information about Oxford Metrics, visit <a href="www.oxfordmetrics.com">www.oxfordmetrics.com</a>.

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:msc.com">msc.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>.

**END** 

**POSFDWFAFELSEES**