RNS Number: 8956K Mears Group PLC 05 November 2024

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## **Mears Group PLC**

## **Transaction in Own Shares**

Mears Group PLC ('Mears' or the 'Group') announces that, in accordance with the terms of its share buyback programme announced on 22 August 2024 (the 'Buyback Programme'), the Group has purchased the following number of ordinary shares of 1 penny each (the 'Ordinary Shares') through Deutsche Numis.

| Date of purchase                          | 4 November 2024 |
|---|-----------------|
| Number of Ordinary Shares purchased:      | 40,734          |
| Highest price paid per share (GBp):       | 364.00          |
| Lowest price paid per share (GBp):        | 355.50          |
| Volume weighted average price paid (GBp): | 361.7643        |

The purchased Ordinary Shares will be cancelled. Since the announcement of the Buyback Programme on 22 August 2024, Mears has purchased 4,879,392 Ordinary Shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Numis Securities Limited on behalf of Mears as part of the share buyback programme.

## For further information, contact:

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## **Individual Transactions**

| Number of ordinary<br>shares purchased | Transaction price (GBp share) | Time of transaction (UK Time) | Transaction reference number | Trading<br>venue |
|--|-------------------------------|-------------------------------|------------------------------|------------------|
| 184                                    | 356.50                        | 08:06:57                      | 00072199828TRLO0             | XLON             |
| 47                                     | 356.50                        | 08:06:57                      | 00072199829TRLO0             | XLON             |
| 121                                    | 355.50                        | 08:14:56                      | 00072200115TRLO0             | XLON             |
| 1989                                   | 359.00                        | 08:18:26                      | 00072200245TRLO0             | XLON             |
| 962                                    | 358.50                        | 08:18:54                      | 00072200263TRLO0             | XLON             |
| 757                                    | 359.00                        | 08:21:46                      | 00072200370TRLO0             | XLON             |
| 289                                    | 359.00                        | 08:21:46                      | 00072200369TRLO0             | XLON             |

|       |        |          |                  | r··  |
|-------|--------|----------|------------------|------|
| 950   | 362.00 | 10:47:21 | 00072204453TRLO0 | XLON |
| 437   | 363.00 | 11:57:35 | 00072206113TRLO0 | XLON |
| 674   | 363.00 | 11:57:35 | 00072206112TRLO0 | XLON |
| 957   | 362.00 | 12:06:28 | 00072206376TRLO0 | XLON |
| 1152  | 360.00 | 12:20:33 | 00072206595TRLO0 | XLON |
| 1145  | 361.00 | 12:28:35 | 00072206821TRLO0 | XLON |
| 578   | 361.00 | 12:28:35 | 00072206820TRLO0 | XLON |
| 75    | 361.00 | 12:28:35 | 00072206823TRLO0 | XLON |
| 1000  | 361.00 | 12:28:35 | 00072206822TRLO0 | XLON |
| 1827  | 362.00 | 12:48:19 | 00072207266TRLO0 | XLON |
| 898   | 363.00 | 12:55:25 | 00072207395TRLO0 | XLON |
| 35    | 363.00 | 12:55:25 | 00072207394TRLO0 | XLON |
| 190   | 363.00 | 12:55:25 | 00072207393TRLO0 | XLON |
| 737   | 363.00 | 12:55:25 | 00072207392TRLO0 | XLON |
| 371   | 363.00 | 12:55:25 | 00072207397TRLO0 | XLON |
| 750   | 363.00 | 12:55:25 | 00072207396TRLO0 | XLON |
| 320   | 363.00 | 14:20:50 | 00072210043TRLO0 | XLON |
| 747   | 363.00 | 14:20:50 | 00072210042TRLO0 | XLON |
| 22    | 362.50 | 15:11:17 | 00072211997TRLO0 | XLON |
| 61    | 362.50 | 15:11:17 | 00072211996TRLO0 | XLON |
| 267   | 362.50 | 15:11:17 | 00072211995TRLO0 | XLON |
| 32    | 362.50 | 15:19:42 | 00072212347TRLO0 | XLON |
| 1102  | 363.00 | 15:24:33 | 00072212486TRLO0 | XLON |
| 831   | 363.50 | 15:41:00 | 00072213015TRLO0 | XLON |
| 249   | 363.50 | 15:41:00 | 00072213014TRLO0 | XLON |
| 161   | 364.00 | 15:41:40 | 00072213033TRLO0 | XLON |
| 67    | 364.00 | 15:41:40 | 00072213032TRLO0 | XLON |
| 750   | 364.00 | 15:41:40 | 00072213031TRLO0 | XLON |
| 20000 | 362.00 | 16:35:17 | 00072216159TRLO0 | XLON |

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