RNS Number : 8966K
Diales PLC
05 November 2024

Diales Plc

("Diales" or the "Company")

Purchase of Own Shares

Further to the confirmation of its intention to implement a share buyback programme, as set out in its announcement on 12 June 2024, Diales announces that yesterday, it purchased a total of 50,000 of its ordinary shares at a price of 28.80p pence per share through Singer Capital Markets. The ordinary shares purchased will be held in treasury.

Aggregated information

Date of purchase	4 November 2024
Number of ordinary shares purchased	50,000
Highest price paid per share	28.80p
Lowest price paid per share	28.80p
Volume weighted average price paid	28.80p

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (which forms part of domestic UK law pursuant to the European Union (Withdrawal) Act 2018), a detailed breakdown of individual trades is available below:

Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction	Trading venue
50,000	28.80p	16:05:51	AIMX

Total voting rights

Following the purchase, the Company's total issued share capital consists of 53,962,868, of which 1,369,536 shares are held in treasury, therefore, the total number of Ordinary shares carrying voting rights is 52,593,332. 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.

Diales Plc 020 7377 0005
Mark Wheeler (CEO)
Charlotte Parsons (CFO)

Singer Capital Markets (Nomad & Broker) 020 7496 3000
Sandy Fraser
Jen Boorer

Acuitas Communications 020 3745 0293 / 07799 767676
Simon Nayyar simon.nayyar@acuitascomms.com
Jake Davis jake.davis@acuitascomms.com

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