RNS Number : 0676L Science Group PLC 06 November 2024

science group

6 November 2024

Science Group plc

(the "Company" or "Science Group")

Transaction in own shares

Science Group plc (AIM:SAG) announces that, on 5 November 2024, it purchased 15,000 of its 1 pence ordinary shares at an average price of 463.67 pence per share. The highest price paid per share was 464.0 pence and the lowest price paid per share was 463.0 pence. The Company purchased these shares through Panmure Liberum Limited.

The number of shares purchased represented 0.03% of the voting rights attributable to the total ordinary shares in issue prior to the purchase. The purchased shares will be held in treasury.

The total number of ordinary shares in issue (excluding treasury shares) following this announcement is 44,950,365. Science Group holds 1,235,509 shares in treasury.

The figure of 44,950,365 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 and Transparency Rules.

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Panmure Liberum Limited on behalf of the Company as part of the buyback programme.

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
10000	464.0	09:14:51	AIMX
5000	463.0	11:32:37	AIMX

- Ends -

For further information:

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