RNS Number: 5887L

BP PLC

08 November 2024

#### BP p.l.c.

#### Transaction in Own Shares

BP p.l.c. (the "Company") announces that on 07 November 2024 it has purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 4,450,000 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	Choe (UK)/BXE	Cboe (UK)/CXE
Number of Shares purchased:	3,130,000	440,000	880,000
Highest price paid per Share (pence):	387.80	387.80	387.80
Lowest price paid per Share (pence):	381.45	381.40	381.45
Volume weighted average price paid per Share (pence):	384.2697	384.3366	384.3705

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	384.2697	3,130,000
Cboe (UK)/BXE	384.3366	440,000
Cboe (UK)/CXE	384.3705	880,000

#### Individual transactions:

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

http://www.rns-pdf.londonstockexchange.com/rns/5887L\_1-2024-11-8.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.

The below Total Number of Voting Rights announcements are prepared on a settlement basis. Only purchased shares delivered to the company for cancellation have been deducted from the total voting rights.

Publication of new total number of voting rights according to Sec. 41 WpHG  $\,$ 

# Publication of total number of voting rights

#### 1. Information on the issuer

BP p.l.c. 1 St. James's Square London SW1Y 4PD UK

## 2. Type of capital measure

	Type of capital measure	Status at / date of effectiveness
	Issue of subscription shares (Section 41 (2) WpHG)	
Χ	Other capital measure (§ 41 (1) WpHG)	07 November 2024

# 3. New total number of voting rights:

New total number of voting rights (including treasury shares):	16,813,383,491
No. Ordinary shares held in treasury	716,799,020
No. Preference shares of £1 each	12,706,252
No. Ordinary shares of US 0.25 each (excluding treasury shares)	16,091,501,971

Ordinary shares have one vote per share and preference shares two votes for every £5 in nominal capital held.

Publication of new total number of voting rights according to Sec. 41 WpHG

#### Publication of total number of voting rights

#### 1. Information on the issuer

BP p.l.c. 1 St. James's Square London SW1Y 4PD UK

## 2. Type of capital measure

	Type of capital measure	Status at / date of effectiveness
	Issue of subscription shares (Section 41 (2) WpHG)	
Х	Other capital measure (§ 41 (1) WpHG)	06 November 2024

#### 3. New total number of voting rights:

No. Ordinary shares of US 0.25 each (excluding treasury shares)	16,095,941,971
No. Preference shares of £1 each	12,706,252
No. Ordinary shares held in treasury	716,799,020
New total number of voting rights (including treasury shares):	16,817,823,491

Ordinary shares have one vote per share and preference shares two votes for every £5 in nominal capital held.

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