RNS Number: 6060L Reckitt Benckiser Group PLC 11 November 2024

## Transaction in own shares

Reckitt Benckiser Group plc (the "Company") announces today it has purchased the following number of its ordinary shares of 10 pence each ("shares") from Numis Securities Limited ("Deutsche Numis") in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 2 May 2024 (the "Purchase"). The Purchase was effected pursuant to instructions issued by the Company on 23 September 2024, as announced on 24 September 2024. The repurchased shares will be held in treasury.

## **Ordinary Shares**

Date of purchase:	8 November 2024
Aggregate number of ordinary shares purchased:	145,000
Highest price paid per share (pence):	4,817.00
Lowest price paid per share (pence):	4,760.00
Volume weighted average price paid per share (pence):	4,775.34

Following the above transaction, the Company will hold 47,034,775 of its ordinary shares in treasury and have 689,500,404 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company will be 689,500,404 and this figure may be used by shareholders as the denominator when determining whether 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 the Market Abuse Regulation (EU) No 596/2014 as it applies in the UK, a full breakdown of the individual trades made by the Broker on behalf of the Company is detailed below:

http://www.rns-pdf.londonstockexchange.com/rns/6060L\_1-2024-11-8.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.ms.com">www.ms.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 <u>Privacy Policy</u>.

**END** 

**POSDVLFBZFLZFBX**