RNS Number: 7741L

BP PLC

11 November 2024

BP p.l.c.

Transaction in Own Shares

BP p.l.c. (the "Company") announces that on 11 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 4,600,000 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	Cboe (UK)/BXE	Cboe (UK)/CXE
Number of Shares purchased:	3,280,000	440,000	880,000
Highest price paid per Share (pence):	377.20	377.20	377.20
Lowest price paid per Share (pence):	372.85	373.35	373.30
Volume weighted average price paid per Share (pence):	374.8570	374.9153	374.9435

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	374.8570	3,280,000
Cboe (UK)/BXE	374.9153	440,000
Cboe (UK)/CXE	374.9435	880,000

Individual transactions:

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

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/7741L_1-2024-11-11.pdf}$

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 announcement is 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
ı		Issue of subscription shares (Section 41 (2) WpHG)	
ı	Х	Other capital measure (§ 41 (1) WpHG)	11 November 2024

3. New total number of voting rights:

No. Ordinary shares of US 0.25 each (excluding treasury shares)

16,083,329,308

No. Preference shares of £1 each

12,706,252

No. Ordinary shares held in treasury

716,091,683

New total number of voting rights (including treasury shares):

16,804,503,491

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

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