RNS Number : 0501M
Mears Group PLC
13 November 2024

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Mears Group PLC

Transaction in Own Shares

Mears Group PLC ('Mears' or the 'Group') announces that, in accordance with the terms of its share buyback programme announced on 22 August 2024 (the 'Buyback Programme'), the Group has purchased the following number of ordinary shares of 1 penny each (the 'Ordinary Shares') through Deutsche Numis.

Date of purchase	**12 November 2024**
Number of Ordinary Shares purchased:	70,000
Highest price paid per share (GBp):	374.50
Lowest price paid per share (GBp):	366.50
Volume weighted average price paid (GBp):	369.8493

The purchased Ordinary Shares will be cancelled. Since the announcement of the Buyback Programme on 22 August 2024, Mears has purchased 5,235,524 Ordinary Shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Numis Securities Limited on behalf of Mears as part of the share buyback programme.

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Individual Transactions

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
200	374.00	08:13:15	00072355806TRLO0	XLON
31	374.00	08:13:15	00072355807TRLO0	XLON
800	374.50	08:20:35	00072356357TRLO0	XLON
185	374.50	08:20:35	00072356358TRLO0	XLON
1056	374.00	08:28:04	00072356734TRLO0	XLON
1103	373.50	08:28:04	00072356735TRLO0	XLON
217	373.50	08:37:06	00072357450TRLO0	XLON

14	373.50	08:37:06	00072357451TRLO0	XLON
897	372.00	08:45:03	00072358027TRLO0	XLON
404	372.00	08:45:03	00072358028TRLO0	XLON
1097	372.00	09:14:13	00072359628TRLO0	XLON
1044	370.50	09:20:19	00072360054TRLO0	XLON
1129	371.00	09:30:21	00072360472TRLO0	XLON
495	371.00	09:30:21	00072360473TRLO0	XLON
3200	371.00	09:30:22	00072360474TRLO0	XLON
1600	371.00	09:30:22	00072360475TRLO0	XLON
400	371.00	09:30:22	00072360476TRLO0	XLON
8	371.00	09:30:22	00072360477TRLO0	XLON
1229	371.00	09:30:22	00072360478TRLO0	XLON
1253	371.00	09:30:22	00072360479TRLO0	XLON
11	371.00	09:30:47	00072360491TRLO0	XLON
3497	371.00	09:30:47	00072360492TRLO0	XLON
261	372.00	09:42:20	00072360951TRLO0	XLON
401	372.00	09:42:20	00072360952TRLO0	XLON
401	372.00	09:42:20	00072360953TRLO0	XLON
750	372.50	09:52:52	00072361191TRLO0	XLON
216	373.00	10:02:04	00072361359TRLO0	XLON
400	373.00	10:02:04	00072361360TRLO0	XLON
400	373.00	10:02:04	00072361361TRLO0	XLON
69	373.00	10:02:04	00072361362TRLO0	XLON
206	373.50	10:02:04	00072361363TRLO0	XLON
178	373.50	10:02:04	00072361364TRLO0	XLON
558	373.50	10:02:04	00072361365TRLO0	XLON
437	373.00	10:14:16	00072361686TRLO0	XLON
1044	372.50	10:28:11	00072362054TRLO0	XLON
217	372.50	10:54:06	00072362879TRLO0	XLON
133	372.50	10:54:06	00072362880TRLO0	XLON
1138	372.00	11:01:03	00072362983TRLO0	XLON
750	371.00	11:18:41	00072363499TRLO0	XLON
309	371.00	11:18:58	00072363511TRLO0	XLON
66	371.00	11:49:10	00072364502TRLO0	XLON
1031	371.00	11:49:10	00072364503TRLO0	XLON
427	370.50	11:49:36	00072364507TRLO0	XLON
139	370.50	11:49:36	00072364508TRLO0	XLON
1010	369.50	11:52:43	00072364595TRLO0	XLON
976	369.50	12:15:07	00072365261TRLO0	XLON
1142	369.50	12:15:08	00072365262TRLO0	XLON
306	369.00	12:17:51	00072365309TRLO0	XLON
400	369.00	12:17:51	00072365310TRLO0	XLON
352	369.00	12:17:51	00072365311TRLO0	XLON
252	368.50	12:41:38	00072365855TRLO0	XLON
352	369.00	12:49:14	00072366022TRLO0	XLON
492	369.00	12:49:14	00072366023TRLO0	XLON
317	369.00	12:49:14	00072366024TRLO0	XLON
1116	370.00	13:05:27	00072366444TRLO0	XLON
1418	370.00	13:05:27	00072366445TRLO0	XLON
350	370.50	13:05:29	00072366448TRLO0	XLON
529	371.00	13:05:31	00072366449TRLO0	XLON
161	371.00	13:05:31	00072366450TRLO0	XLON
143	371.00	13:05:31	00072366451TRLO0	XLON
207	371.00	13:05:45	00072366454TRLO0	XLON
1229	371.00	13:05:45	00072366455TRLO0	XLON
85	371.00	13:05:45	00072366456TRLO0	XLON
491	370.50	13:06:45	00072366537TRLO0	XLON
515	370.50	13:06:45	00072366538TRLO0	XLON
1069	370.50	13:34:43	00072367350TRLO0	XLON
1109	370.50	13:34:43	00072367351TRLO0	XLON
1097	369.50	13:53:43	00072367921TRLO0	XLON
706	369.00	14:00:47	00072368058TRLO0	XLON
280	369.00	14:00:47	00072368059TRLO0	XLON
985	369.50	14:02:21	00072368105TRLO0	XLON
984	369.00	14:27:35	00072368747TRLO0	XLON

104	369.50	14:37:14	00072369033TRLO0	XLON
230	369.50	14:37:14	00072369034TRLO0	XLON
223	369.50	14:37:14	00072369035TRLO0	XLON
326	369.50	14:37:14	00072369036TRLO0	XLON
197	369.50	14:37:14	00072369037TRLO0	XLON
745	369.00	14:41:56	00072369277TRLO0	XLON
278	369.00	14:41:56	00072369278TRLO0	XLON
1111	369.00	14:44:56	00072369450TRLO0	XLON
278	369.00	14:44:56	00072369451TRLO0	XLON
847	369.00	14:53:52	00072369739TRLO0	XLON
1142	368.50	15:01:37	00072370140TRLO0	XLON
657	367.50	15:16:59	00072370986TRLO0	XLON
1146	367.00	15:18:51	00072371041TRLO0	XLON
164	367.00	15:30:38	00072371650TRLO0	XLON
147	367.00	15:30:38	00072371651TRLO0	XLON
200	367.00	15:30:38	00072371652TRLO0	XLON
274	367.00	15:30:38	00072371653TRLO0	XLON
280	366.50	15:30:38	00072371648TRLO0	XLON
421	366.50	15:30:38	00072371649TRLO0	XLON
1004	367.50	15:38:15	00072372045TRLO0	XLON
1089	367.50	15:41:15	00072372132TRLO0	XLON
942	367.00	15:41:15	00072372133TRLO0	XLON
246	366.50	15:46:42	00072372416TRLO0	XLON
800	366.50	15:56:56	00072372882TRLO0	XLON
146	366.50	15:56:56	00072372883TRLO0	XLON
436	366.50	15:56:56	00072372884TRLO0	XLON
537	366.50	15:56:56	00072372885TRLO0	XLON
611	366.50	15:56:56	00072372886TRLO0	XLON
445	366.50	15:56:56	00072372887TRLO0	XLON
931	366.50	16:02:36	00072373317TRLO0	XLON
24	366.50	16:06:36	00072373532TRLO0	XLON
417	366.50	16:06:36	00072373533TRLO0	XLON
797	366.50	16:07:36	00072373680TRLO0	XLON
125	366.50	16:14:38	00072374069TRLO0	XLON
50	366.50	16:14:38	00072374070TRLO0	XLON
949	366.50	16:14:38	00072374071TRLO0	XLON
1146	366.50	16:14:38	00072374072TRLO0	XLON
626	366.50	16:14:38	00072374073TRLO0	XLON
366	366.50	16:14:38	00072374074TRLO0	XLON
891	367.00	16:21:08	00072374550TRLO0	XLON
333	367.00	16:21:08	00072374551TRLO0	XLON
102	367.00	16:22:08	00072374804TRLO0	XLON
244	367.00	16:22:08	00072374805TRLO0	XLON
158	367.00	16:22:08	00072374808TRLO0	XLON
341	367.00	16:22:08	00072374809TRLO0	XLON

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