RNS Number : 1578M Nexteq PLC 14 November 2024

## Nexteq plc

("Nexteq" or the "Group")

## Transaction in Own Shares and Total Voting Rights

Nexteq PLC (the "Company") announces that on 13 November 2024 it purchased 40,000 ordinary shares of 0.1 pence each in the Company ("Ordinary Shares") at a price of 72.00 pence each, to be held in treasury.

Further to the above transaction, the Company advises that its issued share capital stands at 66,539,060 Ordinary Shares, with 5,223,398 Ordinary Shares held in treasury. Consequently, the total voting rights of the Company is 61,315,662.

The above voting rights figure of 61,315,662 may be used by shareholders as the denominator for the calculations by which they determine if 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.

| Nexteq PLC                                     |                                 |
|--|---------------------------------|
| Duncan Faithfull, Chief Executive Officer      |                                 |
| Matt Staight, Chief Financial Officer          | Telephone: +44 (0)1223 892 696  |
| Nominated Adviser and Joint Broker:            |                                 |
| Cavendish Capital Markets Ltd                  |                                 |
| Matt Goode / Edward Whiley (Corporate Finance) |                                 |
| Tim Redfern / Harriet Ward (ECM)               | Telephone: +44 (0) 20 7220 0500 |
| Joint Broker:                                  |                                 |
| Canaccord Genuity Limited                      |                                 |
| Simon Bridges / Andrew Potts                   | Telephone: +44 (0)20 7523 8000  |
| Financial PR:                                  |                                 |
| Alma Strategic Communications                  |                                 |
| Hilary Buchanan / Kieran Breheny               | Telephone: +44 (0)20 3405 0205  |
|  |                                 |

## Aggregate information:

| Venue | Volume-weighted average price (pence per share) | Aggregate volume |
|-------|---|------------------|
| AIMX  | 72.00   | 40,000           |

## Individual transactions:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue |
|----------------------------|-------------------------------------|---------------------|---------------|
| 40,000                     | 72.00                               | 13:14:38            | AIMX          |

information, please contact ms@lseg.com or visit www.ms.com.

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