RNS Number: 5196M Mears Group PLC 18 November 2024

18 November 2024

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	15 November 2024
Number of Ordinary Shares purchased:	34,433
Highest price paid per share (GBp):	375.00
Lowest price paid per share (GBp):	370.50
Volume weighted average price paid (GBp):	373.2435

The purchased Ordinary Shares will be cancelled. Since the announcement of the Buyback Programme on 22 August 2024, Mears has purchased 5,364,957 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.

For further information, contact:

Mears Group PLC Tel: +44(0)1452 634 600

Andrew Smith Lucas Critchley

Deutsche Numis Tel: +44(0)207 260 1000

Julian Cater

Kevin Cruickshank

Panmure Liberum Tel: +44(0)207 886 2500

Tom Scrivens James Sinclair-Ford

Individual Transactions

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
122	372.50	08:14:51	00072425825TRLO0	XLON
109	372.50	08:14:51	00072425826TRLO0	XLON
1020	371.00	08:30:10	00072426327TRLO0	XLON
2	375.00	08:41:22	00072426725TRLO0	XLON
1042	375.00	08:41:22	00072426724TRLO0	XLON
41	375.00	08:41:22	00072426723TRLO0	XLON
1033	374.50	08:41:23	00072426727TRLO0	XLON

	Jul			r = -···
21	374.00	09:09:27	00072427514TRLO0	XLON
5	374.00	09:09:27	00072427513TRLO0	XLON
20000	374.00	09:22:23	00072427780TRLO0	XLON
1013	374.00	09:59:23	00072429060TRLO0	XLON
1115	371.50	11:08:24	00072431360TRLO0	XLON
109	372.00	11:44:22	00072432311TRLO0	XLON
255	372.00	11:44:22	00072432310TRLO0	XLON
1043	371.50	11:55:03	00072432606TRLO0	XLON
21	370.50	12:20:55	00072433530TRLO0	XLON
21	371.50	12:46:27	00072434100TRLO0	XLON
58	371.50	12:47:13	00072434101TRLO0	XLON
21	371.50	12:47:13	00072434102TRLO0	XLON
127	372.00	12:47:13	00072434104TRLO0	XLON
131	372.00	12:47:13	00072434103TRLO0	XLON
21	371.50	12:47:13	00072434105TRLO0	XLON
376	371.50	13:14:48	00072434891TRLO0	XLON
775	371.50	13:14:48	00072434890TRLO0	XLON
829	371.50	13:14:48	00072434889TRLO0	XLON
141	371.50	13:14:48	00072434893TRLO0	XLON
137	371.50	13:14:48	00072434892TRLO0	XLON
1057	372.00	13:27:02	00072435380TRLO0	XLON
943	371.50	13:30:06	00072435468TRLO0	XLON
226	371.50	13:32:59	00072435524TRLO0	XLON
37	371.50	13:42:50	00072435717TRLO0	XLON
200	371.50	13:42:50	00072435716TRLO0	XLON
97	371.50	13:43:09	00072435719TRLO0	XLON
112	371.50	13:43:09	00072435718TRLO0	XLON
140	371.50	13:45:50	00072435785TRLO0	XLON
195	371.50	13:49:39	00072435840TRLO0	XLON
1838	371.50	13:55:14	00072435932TRLO0	XLON

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 rns@lseg.com or visit www.ms.com.

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 Privacy Policy.

END

POSGPGPWGUPCGPM