RNS Number: 8673M Oxford Metrics PLC 20 November 2024

20 November 2024

Oxford Metrics plc

("Oxford Metrics" or the "Group")

Transaction in Own Shares

20 November 2024 - Oxford Metrics plc (LSE: OMG) the smart sensing and software company servicing life sciences, entertainment, engineering and smart manufacturing markets, announces that, in accordance with the terms of its share buyback programme announced on 11 October 2024 ("Share Buyback Programme"), the Company purchased the following number of its ordinary shares of 0.25 pence each ("Ordinary Shares") through Numis Securities Limited.

Date of purchase:	19 November 2024
Aggregate number of Ordinary Shares purchased:	61,768
Lowest price paid per share (GBp):	64.20
Highest price paid per share (GBp):	65.00
Volume weighted average price paid per share (GBp):	64.7113

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 130,198,191 with no shares held in treasury. The total voting rights in the Company will therefore be 130,198,191 This figure may be used by shareholders as the denominator for the calculations by which they will 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.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Numis Securities Limited as part of the Share Buyback Programme.

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference number	Venue
20000	64.54	13:02:57	00072476335TRLO0	AIMX
13641	65.00	14:58:19	00072482136TRLO0	AIMX
1657	65.00	14:58:19	00072482137TRLO0	AIMX
1639	65.00	14:58:19	00072482138TRLO0	AIMX
1438	65.00	14:58:19	00072482139TRLO0	AIMX
1629	65.00	14:58:19	00072482140TRLO0	AIMX

1570	65.00	14:58:19	00072482141TRLO0	AIMX
1432	64.80	14:58:19	00072482142TRLO0	AIMX
1473	65.00	14:58:19	00072482143TRLO0	AIMX
577	64.80	14:58:23	00072482147TRLO0	AIMX
1604	64.80	14:58:23	00072482148TRLO0	AIMX
302	64.80	14:58:23	00072482149TRLO0	AIMX
1807	64.80	14:58:27	00072482156TRLO0	AIMX
2076	64.80	14:58:27	00072482157TRLO0	AIMX
1366	64.80	16:07:27	00072486969TRLO0	AIMX
1411	64.80	16:10:27	00072487235TRLO0	AIMX
1343	64.20	16:10:27	00072487236TRLO0	AIMX
304	64.20	16:10:27	00072487237TRLO0	AIMX
1058	64.20	16:24:29	00072488798TRLO0	AIMX
1486	64.20	16:24:29	00072488799TRLO0	AIMX
3955	64.20	16:24:29	00072488800TRLO0	AIMX

For further information please contact:

Oxford Metrics Imogen O'Connor, CEO Zoe Fox, CFO +44 (0) 1865 261860

FTI Consulting Matt Dixon / Emma Hall / Jamille Smith / Jemima Gurney +44 (0)20 3727 1000

About Oxford Metrics

Oxford Metrics is a smart sensing and software company that enables the interface between the real world and its virtual twin. Our smart sensing technology helps over 10,000 customers in more than 70 countries, including all of the world's top 10 games companies and all of the top 20 universities worldwide. Founded in 1984, we started our journey in healthcare, expanded into entertainment, winning an OSCAR® and an Emmy®, moved into defence, engineering and smart manufacturing. We have a strong track record of creating value by incubating, growing and then augmenting through acquisition, unique technology businesses.

The Group trades through its market-leading division Vicon, Industrial Vision Systems, and recently acquired, The Sempre Group. <u>Vicon</u> is a world leader in motion measurement analysis to thousands of customers worldwide, including Red Bull Imperial College London Dreamscape Immersive Industrial Light & Magic, and NASA Industrial

Vision Systems is a specialist in machine vision software and technology for high precision, automated quality control systems trusted by blue-chip, smart manufacturing companies across the globe including BD, DePuy, Jaguar Land Rover, Johnson & Johnson, Zytronic and Alkegen. Sempre is a measurement specialist solving manufacturing challenges across multiple industries. Through their expert in-house consultants and partnerships with over 25 well-known manufacturers including Jenoptik, Renishaw and Micro-Vu, Sempre offers an extensive range of products and software to customers in aerospace, automotive, medical, energy and precision engineering.

The Group is headquartered in Oxford with offices in the United Kingdom, United States and Germany. Since 2001, Oxford Metrics (LSE: OMG), has been a quoted company listed on AIM, a market operated by the London Stock Exchange. For more information about Oxford Metrics, visit www.oxfordmetrics.com.

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 msc/ms/seg.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

POSFFMFAUELSEFF