RNS Number : 5674N Eurocell plc 26 November 2024

# EUROCELL PLC ("Eurocell" or the "Company")

#### Transaction in Own Shares

Eurocell announces that it has purchased (through Berenberg acting as the Company's broker) the following number of its ordinary shares of 0.1p each on the London Stock Exchange.

Date of purchase: 25/11/2024

Number of ordinary shares purchased (aggregated volume): 20,117

Highest price paid per share (pence): 172.00

Lowest price paid per share (pence): 172.00

Volume weighted average price paid per share (pence): 172.00

Following the purchase/cancellation of these shares, the Company will have 1,342,000 shares held in treasury and the Company's issued share capital (excluding shares held as treasury shares) will consist of 102,083,418 shares.

The total number of voting rights in Eurocell is therefore 102,083,418. This figure may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Berenberg as part of the Share Buyback Programme.

## Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume	
XLON	172.00	20,117	

### Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
260	172.00	10:48	XLON
315	172.00	10:48	XLON
951	172.00	10:48	XLON
1,623	172.00	10:48	XLON
1,623	172.00	10:48	XLON
2,000	172.00	10:39	XLON
2,480	172.00	10:39	XLON
2,881	172.00	10:50	XLON
3,117	172.00	10:48	XLON
4,867	172.00	10:48	XLON

## **Enquiries:**

## Eurocell plc

Vicky Williams
Group Company Secretary

Tel: 01773 842100

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 <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="www.ms.com">www.ms.com</a>.

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

POSFZMZMVKGGDZM