RNS Number: 5711P Science Group PLC 11 December 2024

# science group

11 December 2024

#### Science Group plc

(the "Company" or "Science Group")

#### Transaction in own shares

Science Group plc (AIM:SAG) announces that, on 10 December 2024, it purchased 15,000 of its 1 pence ordinary shares at an average price of 461.9 pence per share. The highest price paid per share was 461.9 pence and the lowest price paid per share was 461.9 pence. The Company purchased these shares through Panmure Liberum Limited.

The number of shares purchased represented 0.03% of the voting rights attributable to the total ordinary shares in issue prior to the purchase. The purchased shares will be held in treasury.

The total number of ordinary shares in issue (excluding treasury shares) following this announcement is 44,791,865. Science Group holds 1,394,009 shares in treasury.

The figure of 44,791,865 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.

### **Schedule of Purchases - Individual Transactions**

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Panmure Liberum Limited on behalf of the Company as part of the buyback programme.

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
15000	461.9	16:14:49	AIMX

- Ends -

#### For further information:

# Science Group plc

Sarah Cole, Company Secretary Tel: +44 (0) 1223 875 200

www.sciencegroup.com

# Canaccord Genuity Limited (Nominated Adviser and Joint Broker)

Simon Bridges, Andrew Potts Tel: +44 (0) 20 7523 8000

## Panmure Liberum Limited (Joint Broker)

Max Jones, John More Tel: +44 (0) 20 3100 2000

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:msc.com">msc.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 <u>Privacy Policy</u>.

**END** 

POSQKKBBOBDDDBD