



## Inchcape plc Share Buyback Programme - Transactions in Own Securities

The Company announces that on 16 December 2024 it has purchased a total of 209,309 of its ordinary shares of £0.10 each (the "ordinary shares"), through Jefferies International Limited as detailed below:

Date of purchase:	16/12/2024
Number of ordinary shares purchased:	209,309
Highest price paid per share (pence per share):	773.00p
Lowest price paid per share (pence per share):	764.50p
Volume weighted average price paid per share (pence per share):	769.33p

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

The purchases form part of the Company's share buyback programme announced on 1 August 2024.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 395,794,071 ordinary shares.

Since 1 August 2024, the Company has purchased 17,213,061 shares at a cost of £135,397,066.69.

The detailed breakdown of individual trades made by Jefferies International Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Inchcape plc: 213800RGEH1MPPNM2T57

### Schedule of Purchases

#### Aggregate information:

Trading Venue	Weighted average price (pence per share)	Aggregate volume
London Stock Exchange (LSE)	769.35p	82,188
Chi-X (CHIX)	769.31p	24,636
BATE (BATE)	769.31p	86,459
Aquis (AQXE)	769.33p	8,999
Turquoise (TRQX)	769.34p	7,027

#### Transaction Details:

<b>Issuer name:</b>	Indcape plc
<b>ISIN:</b>	GB00B61TVQ02
<b>Intermediary name:</b>	Jefferies International Limited
<b>Intermediary code:</b>	JEFFGB2XXXX
<b>Time zone:</b>	UKT
<b>Currency:</b>	GBP

**Individual Transactions:**

Please see attached PDF for full list of transactions.

[http://www.rns-pdf.londonstockexchange.com/rns/3028Q\\_1-2024-12-16.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3028Q_1-2024-12-16.pdf)

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