



Inchcape plc Share Buyback Programme - Transactions in Own Securities

The Company announces that on 11 November 2024 it has purchased a total of 186,145 of its ordinary shares of £0.10 each (the "ordinary shares"), through Jefferies International Limited as detailed below:

| | |
|---|------------|
| Date of purchase: | 11/11/2024 |
| Number of ordinary shares purchased: | 186,145 |
| Highest price paid per share (pence per share): | 760.00p |
| Lowest price paid per share (pence per share): | 749.50p |
| Volume weighted average price paid per share (pence per share): | 753.42p |

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 400,152,832 ordinary shares.

Since 1 August 2024, the Company has purchased 12,854,300 shares at a cost of £101,982,656.72.

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) | 753.42p | 84,217 |
| Chi-X (CHIX) | 753.39p | 21,661 |
| BATE (BATE) | 753.42p | 66,071 |
| Aquis (AQXE) | 753.46p | 6,284 |
| Turquoise (TRQX) | 753.43p | 7,912 |

Transaction Details:

| | |
|---------------------------|---------------------------------|
| Issuer name: | Indcape plc |
| ISIN: | GB00B61TVQ02 |
| Intermediary name: | Jefferies International Limited |
| Intermediary code: | JEFFGB2XXXX |
| Time zone: | UKT |
| Currency: | GBP |

Individual Transactions:

Please see attached PDF for full list of transactions.

http://www.rns-pdf.londonstockexchange.com/rns/8029Q_1-2024-12-19.pdf

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