



Inchcape plc Share Buyback Programme - Transactions in Own Securities

The Company announces that on 16 September 2024 it has purchased a total of 171,741 of its ordinary shares of £0.10 each (the "ordinary shares"), through Jefferies International Limited as detailed below:

Date of purchase:	16/09/2024
Number of ordinary shares purchased:	171,741
Highest price paid per share (pence per share):	822.50p
Lowest price paid per share (pence per share):	815.50p
Volume weighted average price paid per share (pence per share):	819.37p

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 407,654,279 ordinary shares.

Since 1 August 2024, the Company has purchased 5,352,853 shares at a cost of £44,317,884.30.

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)	819.36p	78,030
Chi-X (CHIX)	819.35p	22,631
BATE (BATE)	819.40p	55,800
Aquis (AQXE)	819.31p	6,762
Turquoise (TRQX)	819.30p	8,518

Transaction Details:

Issuer name:	Inchcape plc
ISIN:	GB00B61TVQ02
Intermediary name:	Jefferies International Limited
Intermediary code:	JEFFGB2XXXX
Time zone:	UKT

Currency:	GBP
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Individual Transactions:

Please see attached PDF for full list of transactions.

http://www.rns-pdf.londonstockexchange.com/rns/8032Q_1-2024-12-19.pdf

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