RNS Number: 0886R Marlowe PLC 23 December 2024

23 December 2024

## Marlowe plc

## Transaction in Own Shares

Marlowe plc ("Marlowe" or the "Group"), the leader in business-critical services, announces that, in accordance with the terms of its share buyback programme announced on 22 May 2024, the Company has purchased 578,405 ordinary shares of 50 pence each in the capital of the Company (the "Shares") in the market at a volume weighted average price of 311.213 pence per Share through Cavendish Capital Markets Limited ("Cavendish"). The Shares acquired will, in due course, be cancelled.

#### Aggregated Information Date of Purchase: 20/12/2024 Aggregate Number of Shares Purchased: 578.405 Lowest Price Paid per Share (pence): 311.112 Highest Price Paid per Share (pence): 311.480

Following the cancellation of Shares, Marlowe will have 83,067,430 ordinary shares of 50 pence each in issue and no ordinary shares are held in treasury. This figure 83,067,430 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.

311.213

Volume-Weighted Average Price Paid per Share (pence):

Individual Transactions			
Number of Shares purchased	Transaction price (pence per Share)	Time of transaction	Venue
158,405	311.480	16:23	AIMX
420,000	311.112	16:36	AIMX

# For further information:

Marlowe plc

Lord Ashcroft. Interim Non-Executive Chair www.marloweplc.com Tel: +44 (0)20 3813 8498 Adam Councell, Chief Financial Officer Benjamin Tucker, Head of Investor Relations & Strategy IR@marloweplc.com

Cavendish Capital Markets Limited (Nominated Adviser & Broker)

Tel: +44 (0)20 7220 0500 Ben Jevnes

George Lawson

FTI Consulting

Tel: +44 (0)20 3727 1340 Nick Hasell Alex Le May

## **About Marlowe plc**

Marlowe is a leader in business-critical services which ensures compliance with strict regulations and insurance requirements across Fire Safety & Security and Water & Air Hygiene. The Group has a national footprint and serves approximately 27,000 customers across office complexes, high streets & leisure facilities, manufacturing plants and industrial estates, and include thousands of SMEs, local authorities, facilities management providers, multi-site NHS trusts and FTSE 100 companies.

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:ms@lseq.com">ms@lseq.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 <a href="Privacy Policy">Privacy Policy</a>.

END

POSDBBDDCGDDGSD