RNS Number : 9924R Tesco PLC 03 January 2025

## Tesco PLC

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## Transaction in own shares

Further to the announcements made on 10 April 2024, 22 April 2024 and 29 July 2024, Tesco PLC (the "Company") announces that on 02 January 2025 it has purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, the following number of ordinary shares of 6 1/3 pence on the *London Stock Exchange* pursuant to its existing £1 billion share buyback programme.

The purchased shares will be cancelled.

| Description of shares:                | Tesco PLC - ordinary shares of 6 1/3 pence |
|---------------------------------------|--------------------------------------------|
| Date of transaction                   | 02 January 2025                            |
| Number of Shares purchased:           | 269,511                                    |
| Average price paid per Share (pence): | 371.04                                     |
| Highest price paid per Share (pence): | 373.20                                     |
| Lowest price paid per Share (pence):  | 367.80                                     |
| Broker:                               | Citigroup Global Markets Limited           |

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 6,743,358,798. The Company does not hold any ordinary shares in Treasury.

The figure of 6,743,358,798 may be used by shareholders (and others with notification obligations) 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 Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

http://www.ms-pdf.londonstockexchange.com/rns/9924R\_1-2025-1-2.pdf

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Tesco PLC's LEI number is: 2138002P5RNKC5W2JZ46

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