

03-Jan-2025 / 17:08 GMT/BST

Fuller, Smith & Turner P.L.C. ("the Company" or "Fuller's")

Transaction in own shares

The Company announces that it has purchased the following number of its 'A' ordinary shares of 40p each on the London Stock Exchange through Numis Securities Limited as part of its share buyback programme announced on 23 August 2024 (the "Programme").

Date of Purchase	03/01/2025
Number of 'A' ordinary shares of 40p each	20,000
Highest price paid per share (GBp)	616.00
Lowest price paid per share (GBp)	610.00
Average price paid per share (GBp)	613.0000

The Company intends to hold the repurchased shares in Treasury.

Following the purchase of the said shares, Fuller's listed issued share capital consists of 38,682,339 'A' ordinary shares of 40p each. Of this total, 4,117,562 'A' ordinary shares are held in treasury. Therefore, the total number of listed voting rights in the Company for the purpose of Disclosure and Transparency Rule 5.6.1 (calculated in accordance with Disclosure and Transparency Rule 5.6.2) is 34,564,777. This number 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 Fuller's, under the FCA's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) no 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made.

**Enquiries:**  
Rachel Spencer  
Company Secretary  
020 8996 2073

3 January 2025

SCHEDULE OF PURCHASES

Shares Purchased: 'A' ordinary shares of 40p each  
Date of Purchase: 3 January 2025  
Investment Firm: Numis Securities Limited

Aggregate Information:

Volume-weighted average price, pence	Aggregated volume
613.0000	20,000

Individual Transactions:

Number of shares purchased	Transaction price, pence (per share)	Time of transaction	Transaction reference number	Venue
10000	616.00	09:16:16	00072948875TRLOO	XLON
1285	610.00	14:46:58	00072952817TRLOO	XLON
3715	610.00	14:57:21	00072952967TRLOO	XLON
200	610.00	15:01:19	00072953039TRLOO	XLON
74	610.00	16:00:23	00072954648TRLOO	XLON
6	610.00	16:00:29	00072954658TRLOO	XLON
4000	610.00	16:12:49	00072954967TRLOO	XLON

245	610.00	16:12:49	00072954968TRLOO	XLON
475	610.00	16:12:49	00072954969TRLOO	XLON

---End---

---

Dissemination of a Regulatory Announcement, transmitted by EQS Group.  
The issuer is solely responsible for the content of this announcement.

---

ISIN: GB00B1YPC344  
Category Code: POS  
TIDM: FSTA  
LEI Code: 213800C7ACOFMRCQQW76  
OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares  
Sequence No.: 368563  
EQS News ID: 2061427

End of AnnouncementEQS News Service

---