RNS Number: 4726S Inchcape PLC 08 January 2025



Inchcape plc Share Buyback Programme - Transactions in Own Securities

The Company announces that on 7 January 2025 it has purchased a total of 42,637 of its ordinary shares of £0.10 each (the "ordinary shares"), through Jefferies International Limited as detailed below:

Date of purchase:	07/01/2025
Number of ordinary shares purchased:	42,637
Highest price paid per share (pence per share):	766.00p
Lowest price paid per share (pence per share):	760.50p
Volume weighted average price paid per share (pence per share):	763.14p

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 394,133,970 ordinary shares.

Since 1 August 2024, the Company has purchased 18,873,162 shares at a cost of £148,199,833.30.

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)	763.12p	16,694
Chi-X (CHIX)	763.16p	4,128
BATE (BATE)	763.15p	18,665
Aquis (AQXE)	763.18p	1,595
Turquoise (TRQX)	763.17p	1,555

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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Please see attached PDF for full list of transactions.
http://www.rns-pdf.londonstockexchange.com/rns/4726S 1-2025-1-7.pd

Individual Transactions:

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