

RNS Number : 4622S
Camellia PLC
08 January 2025

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Camellia Plc

Transaction in Own Shares

Camellia plc ('Camellia or the 'Company') announces that, in accordance with the terms of its share buyback programme announced and commenced on 6 December 2024 (the "Share Buyback Programme"), the Company purchased the following number of its ordinary shares of £0.10 each through Panmure Liberum Limited.

Date of purchase:	7 January 2024
Aggregate number of ordinary shares of £0.10 each purchased:	1,100
Lowest price paid per share (£):	49.10
Highest price paid per share (£):	49.10
Volume weighted average price paid per share (£):	49.10

The Company will cancel the repurchased shares. Following the purchase and cancelation of these shares, the remaining number of ordinary shares in issue will be 2,819,274. The Company holds 62,500 ordinary shares in treasury therefore, the total voting rights in Camellia will be 2,756,774. This figure for the total number of voting rights 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.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Panmure Liberum Limited as part of the Share Buyback Programme.

Aggregate Information:

Venue	Volume-weighted average price (£ per share)	Aggregated volume
XLON	49.10	1,100

Individual transactions:

Number of shares purchased	Transaction price (£ per share)	Time of transaction	Venue
1,100	49.10	12:38:53	XLON

ENQUIRIES

Camellia Plc

Byron Coombs Chief Executive Officer
Oliver Capon, Chief Financial Officer

01622 746655

Panmure Liberum

Nominated Adviser and Broker
Emma Earl
Rupert Dearden

020 7886 2500

H/Advisers Maitland

PR
William Clutterbuck

07785 292617

information, please contact ms@seg.com or visit www.ms.com.

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