RNS Number: 6514S Inchcape PLC 09 January 2025



# Inchcape plc Share Buyback Programme - Transactions in Own Securities

The Company announces that on 8 January 2025 it has purchased a total of 143,391 of its ordinary shares of £0.10 each (the "ordinary shares"), through Jefferies International Limited as detailed below:

Date of purchase:	08/01/2025
Number of ordinary shares purchased:	143,391
Highest price paid per share (pence per share):	756.00p
Lowest price paid per share (pence per share):	747.50p
Volume weighted average price paid per share (pence per share):	751.68p

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 393,990,579 ordinary shares.

Since 1 August 2024, the Company has purchased 19,016,553 shares at a cost of £149,277,677.35.

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)	751.67p	56,092
Chi-X (CHIX)	751.71p	13,936
BATE (BATE)	751.68p	62,702
Aquis (AQXE)	751.72p	5,374
Turquoise (TRQX)	751.71p	5,287

## Transaction Details:

Issuer name:	Inchcape plc
ISIN:	GB00B61TVQ02
Intermediary name:	Jefferies International Limited
Intermediary code:	JEFFGB2XXXX
Time zone:	UKT
Currency:	GBP

#### **Individual Transactions:**

Please see attached PDF for full list of transactions.

http://www.rns-pdf.londonstockexchange.com/rns/6514S 1-2025-1-8.pdf

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