RNS Number: 5005T Marlowe PLC 16 January 2025

16 January 2025

Marlowe plc

Transaction in Own Shares

Marlowe plc ("Marlowe" or the "Group"), the leader in business-critical services, announces that, in accordance with the terms of its share buyback programme announced on 22 May 2024, the Company has purchased 15,593 ordinary shares of 50 pence each in the capital of the Company (the "Shares") in the market at a volume weighted average price of 320.0 pence per Share through Cavendish Capital Markets Limited ("Cavendish"). The Shares acquired will, in due course, be cancelled.

Aggregated Information Date of Purchase: 15/01/2025 Aggregate Number of Shares Purchased: 15,593 Lowest Price Paid per Share (pence): 320.0 Highest Price Paid per Share (pence): 320.0 Volume-Weighted Average Price Paid per Share (pence): 320.0

Following the cancellation of Shares, Marlowe will have 82,415,264 ordinary shares of 50 pence each in issue and no ordinary shares are held in treasury. This figure 82,415,264 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.

Individual Transactions						
Number of Shares Transaction price (pence per Share)		Time of transaction	Venue			
15,593	320.0	16:32	AIMX			

In addition, the Company announces that 150,000 Shares were repurchased on 9 October 2024 in the market at a volume weighted average price of 346.896 pence per Share, and 120,000 Shares were repurchased on 23 October 2024 in the market at a volume weighted average price of 329.65 pence per Share, both transactions taking place through Cavendish. These Shares have already been cancelled prior to the release of this announcement and have no impact on the number of ordinary shares the Company will have in issue following the cancellation of the 15,593 Shares outlined above.

Aggregated Information		
Date of Purchase:	09/10/2024	23/10/2024
Aggregate Number of Shares Purchased:	150,000	120,000
Lowest Price Paid per Share (pence):	346.896	329.65
Highest Price Paid per Share (pence):	346.896	329.65
Volume-Weighted Average Price Paid per Share (pence):	346.896	329.65

Individual Transactions						
Number of Shares purchased	Transaction price (pence per Share)	Date of transaction	Time of transaction	Venue		
150,000	346.896	09/10/2024	16:39	AIMX		

120,000	329.65	23/10/2024	15:43	AIMX

For further information:

Marlowe plc

Lord Ashcroft, Interim Non-Executive Chair

Adam Councell, Chief Financial Officer

Benjamin Tucker, Head of Group Reporting

www.marloweplc.com

Tel: +44 (0)20 3813 8498

IR@marloweplc.com

Cavendish Capital Markets Limited (Nominated Adviser & Broker)

Ben Jeynes Tel: +44 (0)20 7220 0500

George Lawson

FTI Consulting

Nick Hasell Tel: +44 (0)20 3727 1340 Alex Le May

About Marlowe plc

Marlowe is a leader in business-critical services which ensures compliance with strict regulations and insurance requirements across Fire Safety & Security and Water & Air Hygiene. The Group has a national footprint and serves approximately 27,000 customers across office complexes, high streets & leisure facilities, manufacturing plants and industrial estates, and include thousands of SMEs, local authorities, facilities management providers, multi-site NHS trusts and FTSE 100 companies.

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