

16th January 2025

Dowlais Group plc
("Dowlais" or the "Company")
Transaction in Own Shares

The Company announces today it has purchased the following number of its ordinary shares of 1 penny each through Investec Bank plc ("Investec") as part of its £50 million share buy-back programme.

Ordinary Shares

Date of purchase:	15 th January 2025
Aggregate number of ordinary shares purchased:	448,210
Lowest price per share (pence):	66.50
Highest price per share (pence):	68.05
Weighted average price per day (pence):	67.3361

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 1,348,374,871 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 1,348,374,871 and this figure may be used by shareholders as the denominator when determining whether 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.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	67.3361	448,210	66.50	68.05

Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
15 January 2025 08:02:31	368	67.45	XLON	00318539714TRLO1
15 January 2025 08:02:31	368	67.45	XLON	00318539713TRLO1
15 January 2025 08:02:31	628	67.45	XLON	00318539712TRLO1
15 January 2025 08:05:02	1,353	67.95	XLON	00318540203TRLO1
15 January 2025 08:05:07	1,380	67.95	XLON	00318540210TRLO1
15 January 2025 08:05:08	1,315	67.70	XLON	00318540214TRLO1
15 January 2025 08:08:32	1,314	67.25	XLON	00318540839TRLO1
15 January 2025 08:08:32	75	67.25	XLON	00318540840TRLO1
15 January 2025 08:09:32	1,295	67.30	XLON	00318541041TRLO1
15 January 2025 08:14:07	1,267	67.20	XLON	00318542739TRLO1
15 January 2025 08:14:07	928	67.20	XLON	00318542917TRLO1

08:14:54		67.15		
15 January 2025 08:14:54	377	67.15	XLON	00318542918TRLO1
15 January 2025 08:14:54	443	67.10	XLON	00318542919TRLO1
15 January 2025 08:15:39	1,270	67.20	XLON	00318543096TRLO1
15 January 2025 08:27:54	1,366	67.20	XLON	00318545064TRLO1
15 January 2025 08:27:54	1,311	67.20	XLON	00318545065TRLO1
15 January 2025 08:29:56	219	67.15	XLON	00318545439TRLO1
15 January 2025 08:29:56	1,095	67.15	XLON	00318545440TRLO1
15 January 2025 08:37:06	1,361	67.00	XLON	00318546824TRLO1
15 January 2025 08:37:06	1,338	67.05	XLON	00318546825TRLO1
15 January 2025 08:37:06	1,344	67.00	XLON	00318546826TRLO1
15 January 2025 08:49:25	613	67.30	XLON	00318548598TRLO1
15 January 2025 08:49:25	750	67.30	XLON	00318548599TRLO1
15 January 2025 08:49:26	1,310	67.25	XLON	00318548600TRLO1
15 January 2025 08:53:42	1,315	67.15	XLON	00318549219TRLO1
15 January 2025 08:53:42	1,335	67.00	XLON	00318549220TRLO1
15 January 2025 08:53:42	1,343	67.00	XLON	00318549221TRLO1
15 January 2025 08:54:04	254	67.05	XLON	00318549273TRLO1
15 January 2025 08:54:04	1,239	67.00	XLON	00318549274TRLO1
15 January 2025 08:54:29	512	66.95	XLON	00318549353TRLO1
15 January 2025 08:54:29	727	66.95	XLON	00318549354TRLO1
15 January 2025 08:58:06	1,292	66.90	XLON	00318549851TRLO1
15 January 2025 08:58:50	1,304	66.85	XLON	00318549930TRLO1
15 January 2025 09:01:03	354	66.85	XLON	00318550342TRLO1
15 January 2025 09:01:03	402	66.85	XLON	00318550343TRLO1
15 January 2025 09:01:03	100	66.85	XLON	00318550344TRLO1
15 January 2025 09:02:36	1,143	66.85	XLON	00318550569TRLO1
15 January 2025 09:05:01	1,296	66.90	XLON	00318550993TRLO1
15 January 2025 09:14:31	1,280	66.85	XLON	00318552213TRLO1
15 January 2025 09:14:31	1,073	66.80	XLON	00318552214TRLO1
15 January 2025 09:14:31	257	66.80	XLON	00318552215TRLO1
15 January 2025 09:22:16	750	66.85	XLON	00318553268TRLO1
15 January 2025 09:22:16	612	66.85	XLON	00318553269TRLO1
15 January 2025 09:28:04	1,310	66.75	XLON	00318554299TRLO1

15 January 2025 09:40:49	188	67.10	XLON	00318556811TRLO1
15 January 2025 09:43:09	1,218	67.00	XLON	00318557346TRLO1
15 January 2025 09:58:01	171	67.00	XLON	00318560198TRLO1
15 January 2025 09:58:01	473	67.00	XLON	00318560199TRLO1
15 January 2025 10:12:08	40	67.20	XLON	00318560581TRLO1
15 January 2025 10:12:16	900	67.20	XLON	00318560587TRLO1
15 January 2025 10:12:16	264	67.20	XLON	00318560588TRLO1
15 January 2025 10:17:05	1,375	67.10	XLON	00318560766TRLO1
15 January 2025 10:20:02	1,597	67.25	XLON	00318560866TRLO1
15 January 2025 10:20:02	265	67.25	XLON	00318560867TRLO1
15 January 2025 10:43:08	2,323	67.35	XLON	00318561835TRLO1
15 January 2025 10:45:49	397	67.30	XLON	00318561931TRLO1
15 January 2025 10:46:22	30	67.30	XLON	00318561951TRLO1
15 January 2025 10:56:02	1,324	67.25	XLON	00318562190TRLO1
15 January 2025 10:57:53	1,285	67.15	XLON	00318562245TRLO1
15 January 2025 10:58:10	311	67.10	XLON	00318562251TRLO1
15 January 2025 11:01:30	1,058	67.10	XLON	00318562324TRLO1
15 January 2025 11:01:30	311	67.10	XLON	00318562325TRLO1
15 January 2025 11:08:29	750	67.10	XLON	00318562509TRLO1
15 January 2025 11:08:29	1,365	67.00	XLON	00318562510TRLO1
15 January 2025 11:08:29	1,365	67.00	XLON	00318562511TRLO1
15 January 2025 11:08:29	2,639	66.85	XLON	00318562512TRLO1
15 January 2025 11:08:29	945	66.80	XLON	00318562515TRLO1
15 January 2025 11:08:29	1,711	66.80	XLON	00318562516TRLO1
15 January 2025 11:08:32	1,517	66.65	XLON	00318562521TRLO1
15 January 2025 11:08:32	1,185	66.65	XLON	00318562522TRLO1
15 January 2025 11:08:41	231	66.65	XLON	00318562535TRLO1
15 January 2025 11:08:41	2,463	66.65	XLON	00318562536TRLO1
15 January 2025 11:08:41	704	66.65	XLON	00318562537TRLO1
15 January 2025 11:10:04	100	66.65	XLON	00318562614TRLO1
15 January 2025 11:10:19	1,202	66.65	XLON	00318562638TRLO1
15 January 2025 11:10:19	2,544	66.60	XLON	00318562639TRLO1
15 January 2025 11:10:19	2,561	66.60	XLON	00318562640TRLO1
15 January 2025 11:12:24	121	66.60	XLON	00318562712TRLO1

11:12:34		66.60		
15 January 2025 11:12:36	86	66.60	XLON	00318562713TRLO1
15 January 2025 11:13:31	132	66.60	XLON	00318562731TRLO1
15 January 2025 11:25:52	1,280	66.55	XLON	00318563191TRLO1
15 January 2025 11:25:52	5,000	66.50	XLON	00318563192TRLO1
15 January 2025 11:25:52	5,000	66.50	XLON	00318563193TRLO1
15 January 2025 11:32:14	1,379	66.60	XLON	00318563329TRLO1
15 January 2025 11:34:08	2,127	66.80	XLON	00318563361TRLO1
15 January 2025 11:34:08	2,367	66.80	XLON	00318563362TRLO1
15 January 2025 11:34:25	2,431	66.80	XLON	00318563366TRLO1
15 January 2025 11:35:00	262	66.80	XLON	00318563376TRLO1
15 January 2025 11:35:01	1,493	66.80	XLON	00318563377TRLO1
15 January 2025 11:37:39	1,389	66.75	XLON	00318563481TRLO1
15 January 2025 12:02:06	689	66.80	XLON	00318564617TRLO1
15 January 2025 12:05:24	251	66.90	XLON	00318564702TRLO1
15 January 2025 12:05:56	274	66.85	XLON	00318564718TRLO1
15 January 2025 12:05:56	307	66.85	XLON	00318564719TRLO1
15 January 2025 12:05:56	244	66.85	XLON	00318564720TRLO1
15 January 2025 12:05:56	369	66.85	XLON	00318564721TRLO1
15 January 2025 12:08:40	951	66.85	XLON	00318564827TRLO1
15 January 2025 12:12:00	1,105	66.80	XLON	00318564948TRLO1
15 January 2025 12:18:54	170	66.80	XLON	00318565154TRLO1
15 January 2025 12:18:54	1,105	66.80	XLON	00318565155TRLO1
15 January 2025 12:20:59	217	66.80	XLON	00318565213TRLO1
15 January 2025 12:20:59	221	66.80	XLON	00318565214TRLO1
15 January 2025 12:25:10	1,272	66.75	XLON	00318565325TRLO1
15 January 2025 12:38:37	251	67.10	XLON	00318565729TRLO1
15 January 2025 12:38:37	13	67.10	XLON	00318565730TRLO1
15 January 2025 12:39:11	920	67.10	XLON	00318565748TRLO1
15 January 2025 12:42:56	1,286	67.05	XLON	00318565852TRLO1
15 January 2025 12:43:39	1,266	67.00	XLON	00318565883TRLO1
15 January 2025 12:43:48	393	67.00	XLON	00318565887TRLO1
15 January 2025 12:48:13	1,286	66.95	XLON	00318566002TRLO1
15 January 2025 12:51:45	1,383	66.90	XLON	00318566078TRLO1

15 January 2025 12:51:45	1,728	66.90	XLON	00318566079TRLO1
15 January 2025 13:00:25	356	67.00	XLON	00318566363TRLO1
15 January 2025 13:00:54	686	67.00	XLON	00318566372TRLO1
15 January 2025 13:01:10	370	67.00	XLON	00318566387TRLO1
15 January 2025 13:01:16	187	67.00	XLON	00318566389TRLO1
15 January 2025 13:02:09	1,356	66.95	XLON	00318566406TRLO1
15 January 2025 13:02:20	111	66.95	XLON	00318566418TRLO1
15 January 2025 13:02:30	123	66.95	XLON	00318566424TRLO1
15 January 2025 13:02:30	3,652	66.95	XLON	00318566425TRLO1
15 January 2025 13:02:36	151	66.95	XLON	00318566426TRLO1
15 January 2025 13:02:36	247	66.95	XLON	00318566427TRLO1
15 January 2025 13:02:39	264	66.95	XLON	00318566428TRLO1
15 January 2025 13:02:46	149	66.95	XLON	00318566430TRLO1
15 January 2025 13:02:51	105	66.95	XLON	00318566432TRLO1
15 January 2025 13:02:52	114	66.95	XLON	00318566433TRLO1
15 January 2025 13:03:57	1,056	66.95	XLON	00318566472TRLO1
15 January 2025 13:07:45	455	66.95	XLON	00318566560TRLO1
15 January 2025 13:07:45	1,327	66.90	XLON	00318566561TRLO1
15 January 2025 13:07:45	443	66.95	XLON	00318566562TRLO1
15 January 2025 13:07:45	230	66.95	XLON	00318566563TRLO1
15 January 2025 13:07:45	252	66.95	XLON	00318566564TRLO1
15 January 2025 13:07:45	252	66.95	XLON	00318566565TRLO1
15 January 2025 13:07:45	1,266	66.90	XLON	00318566566TRLO1
15 January 2025 13:07:45	1,267	66.85	XLON	00318566567TRLO1
15 January 2025 13:08:00	245	66.85	XLON	00318566573TRLO1
15 January 2025 13:08:00	2,599	66.85	XLON	00318566574TRLO1
15 January 2025 13:08:00	720	66.85	XLON	00318566575TRLO1
15 January 2025 13:08:00	588	66.85	XLON	00318566576TRLO1
15 January 2025 13:08:00	240	66.85	XLON	00318566577TRLO1
15 January 2025 13:08:00	245	66.85	XLON	00318566578TRLO1
15 January 2025 13:08:00	1,343	66.80	XLON	00318566579TRLO1
15 January 2025 13:08:10	258	66.80	XLON	00318566585TRLO1
15 January 2025 13:08:10	402	66.80	XLON	00318566586TRLO1
15 January 2025 13:08:10	554	66.80	XLON	00318566587TRLO1

15 January 2025 13:08:10	232	66.80	XLON	00318566588TRLO1
15 January 2025 13:08:16	446	66.80	XLON	00318566590TRLO1
15 January 2025 13:08:27	222	66.85	XLON	00318566592TRLO1
15 January 2025 13:08:31	185	66.80	XLON	00318566593TRLO1
15 January 2025 13:08:31	863	66.80	XLON	00318566594TRLO1
15 January 2025 13:18:53	320	66.80	XLON	00318566814TRLO1
15 January 2025 13:18:53	966	66.80	XLON	00318566815TRLO1
15 January 2025 13:18:58	307	66.80	XLON	00318566822TRLO1
15 January 2025 13:25:15	2,252	66.80	XLON	00318566956TRLO1
15 January 2025 13:25:33	258	66.80	XLON	00318566957TRLO1
15 January 2025 13:25:33	255	66.80	XLON	00318566958TRLO1
15 January 2025 13:25:33	2,238	66.85	XLON	00318566959TRLO1
15 January 2025 13:25:33	255	66.85	XLON	00318566960TRLO1
15 January 2025 13:25:33	262	66.85	XLON	00318566961TRLO1
15 January 2025 13:25:34	220	66.85	XLON	00318566962TRLO1
15 January 2025 13:26:07	362	66.80	XLON	00318566968TRLO1
15 January 2025 13:31:00	150	67.10	XLON	00318567315TRLO1
15 January 2025 13:31:00	215	67.10	XLON	00318567316TRLO1
15 January 2025 13:31:00	367	67.10	XLON	00318567317TRLO1
15 January 2025 13:31:00	73	67.10	XLON	00318567318TRLO1
15 January 2025 13:31:00	157	67.10	XLON	00318567319TRLO1
15 January 2025 13:31:00	157	67.20	XLON	00318567320TRLO1
15 January 2025 13:31:05	28	67.20	XLON	00318567359TRLO1
15 January 2025 13:31:05	656	67.20	XLON	00318567360TRLO1
15 January 2025 13:31:05	656	67.20	XLON	00318567361TRLO1
15 January 2025 13:31:05	656	67.20	XLON	00318567362TRLO1
15 January 2025 13:31:05	259	67.20	XLON	00318567363TRLO1
15 January 2025 13:31:06	1,334	67.15	XLON	00318567384TRLO1
15 January 2025 13:31:17	67	67.20	XLON	00318567399TRLO1
15 January 2025 13:31:17	149	67.20	XLON	00318567400TRLO1
15 January 2025 13:33:10	149	67.35	XLON	00318567546TRLO1
15 January 2025 13:33:10	41	67.35	XLON	00318567548TRLO1
15 January 2025 13:33:10	98	67.35	XLON	00318567556TRLO1
15 January 2025				

15 January 2025 13:40:44	1,338	67.35	XLON	00318567981TRLO1
15 January 2025 13:40:46	252	67.45	XLON	00318567984TRLO1
15 January 2025 13:40:46	231	67.45	XLON	00318567985TRLO1
15 January 2025 13:40:46	144	67.45	XLON	00318567986TRLO1
15 January 2025 13:40:46	144	67.40	XLON	00318567987TRLO1
15 January 2025 13:40:46	1,241	67.40	XLON	00318567988TRLO1
15 January 2025 13:40:47	1,314	67.35	XLON	00318567991TRLO1
15 January 2025 13:41:38	1,306	67.30	XLON	00318568036TRLO1
15 January 2025 13:41:39	1,290	67.25	XLON	00318568041TRLO1
15 January 2025 13:42:05	1,295	67.20	XLON	00318568069TRLO1
15 January 2025 13:42:55	1,274	67.15	XLON	00318568116TRLO1
15 January 2025 13:46:23	143	67.15	XLON	00318568238TRLO1
15 January 2025 13:47:33	1,309	67.05	XLON	00318568290TRLO1
15 January 2025 13:49:06	278	67.10	XLON	00318568413TRLO1
15 January 2025 13:55:35	1,363	67.30	XLON	00318568675TRLO1
15 January 2025 13:56:16	2,113	67.40	XLON	00318568712TRLO1
15 January 2025 14:03:31	6,924	67.95	XLON	00318569369TRLO1
15 January 2025 14:03:31	191	67.95	XLON	00318569370TRLO1
15 January 2025 14:06:28	1,277	67.95	XLON	00318569556TRLO1
15 January 2025 14:06:28	431	68.00	XLON	00318569557TRLO1
15 January 2025 14:06:28	1,439	68.05	XLON	00318569558TRLO1
15 January 2025 14:06:28	204	68.05	XLON	00318569559TRLO1
15 January 2025 14:06:28	182	68.05	XLON	00318569560TRLO1
15 January 2025 14:09:52	1,277	68.00	XLON	00318569795TRLO1
15 January 2025 14:09:52	249	68.05	XLON	00318569796TRLO1
15 January 2025 14:10:40	1,174	67.95	XLON	00318569849TRLO1
15 January 2025 14:10:40	118	67.95	XLON	00318569850TRLO1
15 January 2025 14:10:44	1,328	67.85	XLON	00318569852TRLO1
15 January 2025 14:10:51	1,317	67.75	XLON	00318569855TRLO1
15 January 2025 14:12:01	1,109	67.75	XLON	00318569997TRLO1
15 January 2025 14:12:01	266	67.75	XLON	00318569998TRLO1
15 January 2025 14:12:52	1,339	67.70	XLON	00318570074TRLO1
15 January 2025 14:13:02	1,283	67.70	XLON	00318570077TRLO1
15 January 2025 14:13:04	27	67.60	XLON	00318570118TRLO1

15 January 2025 14:13:04	1,246	67.60	XLON	00318570119TRLO1
15 January 2025 14:13:21	1,325	67.60	XLON	00318570147TRLO1
15 January 2025 14:13:35	467	67.65	XLON	00318570167TRLO1
15 January 2025 14:13:35	817	67.65	XLON	00318570168TRLO1
15 January 2025 14:13:36	836	67.65	XLON	00318570169TRLO1
15 January 2025 14:13:46	1,009	67.65	XLON	00318570174TRLO1
15 January 2025 14:13:46	394	67.65	XLON	00318570175TRLO1
15 January 2025 14:14:05	263	67.70	XLON	00318570192TRLO1
15 January 2025 14:14:05	1,306	67.65	XLON	00318570193TRLO1
15 January 2025 14:14:05	254	67.55	XLON	00318570194TRLO1
15 January 2025 14:18:32	611	67.55	XLON	00318570426TRLO1
15 January 2025 14:18:32	449	67.55	XLON	00318570427TRLO1
15 January 2025 14:18:32	254	67.55	XLON	00318570428TRLO1
15 January 2025 14:18:42	289	67.55	XLON	00318570445TRLO1
15 January 2025 14:18:42	1,000	67.55	XLON	00318570446TRLO1
15 January 2025 14:18:42	61	67.55	XLON	00318570447TRLO1
15 January 2025 14:20:39	783	67.55	XLON	00318570543TRLO1
15 January 2025 14:25:28	438	67.65	XLON	00318570798TRLO1
15 January 2025 14:25:28	48	67.65	XLON	00318570799TRLO1
15 January 2025 14:25:40	252	67.65	XLON	00318570815TRLO1
15 January 2025 14:26:38	637	67.60	XLON	00318570861TRLO1
15 January 2025 14:26:38	729	67.60	XLON	00318570862TRLO1
15 January 2025 14:30:27	1,273	67.55	XLON	00318571230TRLO1
15 January 2025 14:30:32	1,272	67.50	XLON	00318571247TRLO1
15 January 2025 14:30:47	193	67.45	XLON	00318571295TRLO1
15 January 2025 14:30:47	1,108	67.45	XLON	00318571296TRLO1
15 January 2025 14:30:58	244	67.45	XLON	00318571319TRLO1
15 January 2025 14:31:11	360	67.50	XLON	00318571355TRLO1
15 January 2025 14:32:52	441	67.50	XLON	00318571698TRLO1
15 January 2025 14:33:21	819	67.50	XLON	00318571785TRLO1
15 January 2025 14:34:47	1,143	67.45	XLON	00318572231TRLO1
15 January 2025 14:37:14	446	67.50	XLON	00318572610TRLO1
15 January 2025 14:37:14	875	67.50	XLON	00318572611TRLO1
15 January 2025				

15 January 2025 14:39:59	1,315	67.55	XLON	00318572883TRLO1
15 January 2025 14:43:42	222	67.55	XLON	00318573260TRLO1
15 January 2025 14:43:42	688	67.55	XLON	00318573261TRLO1
15 January 2025 14:43:42	228	67.55	XLON	00318573262TRLO1
15 January 2025 14:45:09	715	67.50	XLON	00318573362TRLO1
15 January 2025 14:45:09	625	67.50	XLON	00318573363TRLO1
15 January 2025 14:47:32	1,295	67.45	XLON	00318573591TRLO1
15 January 2025 14:50:50	1,000	67.45	XLON	00318573800TRLO1
15 January 2025 14:50:50	285	67.45	XLON	00318573801TRLO1
15 January 2025 14:50:58	17	67.45	XLON	00318573805TRLO1
15 January 2025 14:50:58	245	67.45	XLON	00318573806TRLO1
15 January 2025 14:51:17	1,096	67.40	XLON	00318573820TRLO1
15 January 2025 14:51:17	220	67.40	XLON	00318573821TRLO1
15 January 2025 14:55:58	952	67.45	XLON	00318574132TRLO1
15 January 2025 14:55:58	420	67.45	XLON	00318574133TRLO1
15 January 2025 14:56:00	368	67.40	XLON	00318574136TRLO1
15 January 2025 15:03:53	1,341	67.60	XLON	00318574623TRLO1
15 January 2025 15:05:30	1,389	67.55	XLON	00318574723TRLO1
15 January 2025 15:05:34	872	67.55	XLON	00318574727TRLO1
15 January 2025 15:08:38	444	67.55	XLON	00318574869TRLO1
15 January 2025 15:08:38	872	67.55	XLON	00318574870TRLO1
15 January 2025 15:08:38	1,315	67.55	XLON	00318574871TRLO1
15 January 2025 15:08:38	758	67.60	XLON	00318574872TRLO1
15 January 2025 15:08:38	1,682	67.60	XLON	00318574873TRLO1
15 January 2025 15:08:38	315	67.60	XLON	00318574874TRLO1
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15 January 2025 15:08:38	41,081	67.65	XLON	00318574877TRLO1
15 January 2025 15:08:38	2,631	67.60	XLON	00318574878TRLO1
15 January 2025 15:08:38	758	67.55	XLON	00318574879TRLO1
15 January 2025 15:08:38	2,333	67.55	XLON	00318574880TRLO1
15 January 2025 15:08:38	59	67.45	XLON	00318574881TRLO1
15 January 2025 15:08:39	2,640	67.45	XLON	00318574882TRLO1
15 January 2025 15:08:42	761	67.40	XLON	00318574885TRLO1

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15 January 2025 15:09:30	354	67.45	XLON	00318574923TRLO1
15 January 2025 15:09:34	274	67.45	XLON	00318574924TRLO1
15 January 2025 15:09:36	532	67.45	XLON	00318574925TRLO1
15 January 2025 15:14:24	6,000	67.45	XLON	00318575323TRLO1
15 January 2025 15:14:24	24,320	67.45	XLON	00318575324TRLO1
15 January 2025 15:14:25	397	67.45	XLON	00318575325TRLO1
15 January 2025 15:14:31	268	67.50	XLON	00318575329TRLO1
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15 January 2025 15:14:51	244	67.50	XLON	00318575397TRLO1
15 January 2025 15:15:10	1,329	67.45	XLON	00318575433TRLO1
15 January 2025 15:16:11	1,389	67.40	XLON	00318575462TRLO1
15 January 2025 15:17:00	1,022	67.40	XLON	00318575509TRLO1
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15 January 2025 15:17:00	263	67.45	XLON	00318575512TRLO1
15 January 2025 15:17:02	433	67.45	XLON	00318575515TRLO1
15 January 2025 15:17:02	1,597	67.45	XLON	00318575516TRLO1
15 January 2025 15:17:02	2,094	67.45	XLON	00318575517TRLO1
15 January 2025 15:17:30	368	67.50	XLON	00318575537TRLO1
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15 January 2025 15:18:44	1,322	67.50	XLON	00318575554TRLO1
15 January 2025 15:21:15	1,294	67.45	XLON	00318575668TRLO1
15 January 2025 15:26:32	182	67.45	XLON	00318575893TRLO1
15 January 2025 15:26:32	902	67.45	XLON	00318575894TRLO1
15 January 2025 15:26:32	275	67.45	XLON	00318575895TRLO1
15 January 2025 15:27:05	1,837	67.50	XLON	00318575960TRLO1
15 January 2025 15:27:05	942	67.50	XLON	00318575961TRLO1
15 January 2025 15:30:25	1,317	67.55	XLON	00318576126TRLO1
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15 January 2025 15:30:30	205	67.55	XLON	00318576135TRLO1
15 January 2025 15:30:30	515	67.55	XLON	00318576136TRLO1
15 January 2025	263		XLON	00318576137TRLO1

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15 January 2025 15:35:35	1,265	67.50	XLON	00318576266TRLO1
15 January 2025 15:35:35	1,264	67.50	XLON	00318576267TRLO1
15 January 2025 15:36:52	2,698	67.45	XLON	00318576344TRLO1
15 January 2025 15:41:48	870	67.55	XLON	00318576635TRLO1
15 January 2025 15:41:48	257	67.55	XLON	00318576636TRLO1
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15 January 2025 15:41:52	1,403	67.50	XLON	00318576641TRLO1
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15 January 2025 15:44:46	135	67.50	XLON	00318576788TRLO1
15 January 2025 15:46:21	688	67.45	XLON	00318576838TRLO1
15 January 2025 15:46:21	655	67.45	XLON	00318576839TRLO1
15 January 2025 15:47:10	1,359	67.40	XLON	00318576861TRLO1
15 January 2025 15:52:00	31	67.40	XLON	00318577060TRLO1
15 January 2025 15:52:00	1,324	67.35	XLON	00318577061TRLO1
15 January 2025 15:52:58	966	67.30	XLON	00318577086TRLO1
15 January 2025 15:52:58	336	67.30	XLON	00318577087TRLO1
15 January 2025 15:53:37	257	67.35	XLON	00318577108TRLO1
15 January 2025 16:10:25	479	67.30	XLON	00318577934TRLO1
15 January 2025 16:14:27	766	67.40	XLON	00318578179TRLO1
15 January 2025 16:14:27	202	67.40	XLON	00318578180TRLO1
15 January 2025 16:15:25	169	67.35	XLON	00318578230TRLO1
15 January 2025 16:18:13	4,013	67.45	XLON	00318578371TRLO1
15 January 2025 16:18:13	8,723	67.45	XLON	00318578372TRLO1
15 January 2025 16:18:13	448	67.45	XLON	00318578373TRLO1
15 January 2025 16:18:13	1,020	67.40	XLON	00318578374TRLO1
15 January 2025 16:18:32	6,000	67.55	XLON	00318578403TRLO1
15 January 2025 16:18:32	21,770	67.55	XLON	00318578404TRLO1
15 January 2025 16:18:39	457	67.60	XLON	00318578407TRLO1
15 January 2025 16:18:39	24	67.60	XLON	00318578408TRLO1
15 January 2025 16:18:44	1,331	67.55	XLON	00318578414TRLO1

15 January 2025 16:18:44	2,663	67.55	XLON	00318578415TRLO1
15 January 2025 16:18:45	815	67.50	XLON	00318578416TRLO1
15 January 2025 16:18:45	3,159	67.50	XLON	00318578417TRLO1

For further information please contact:

Julie McLeod Deputy Company Secretary +44 (0)204 551 3383
Pier Falcione Head of Investor Relations investor.relations@dowlais.com

LEI number of Dowlais Group plc: 213800XMBWOFLY6VPC92

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