RNS Number: 6821T Likewise Group PLC 17 January 2025

17 January 2025

Likewise Group plc

("Likewise" or the "Company")

Transaction in Own Shares

Likewise Group plc (AIM: LIKE), the fast growing UK floor coverings distributor announces that on 16 January 2025 it purchased 55,693 ordinary shares of £0.01 each in the Company (the "Repurchased Shares"), pursuant to the share buyback programme (the "Buyback Programme") that was announced on 8 January 2025, as follows (together the "Transaction"):

Date of purchase 16 January 2025

Number of ordinary shares purchased 55,693

Highest price paid per ordinary share 19.4 pence
Lowest price paid per ordinary share 19.4 pence

Volume weighted average price paid per ordinary share 19.4 pence

Total Voting Rights

Following the Transaction, the issued share capital of the Company remains unchanged at 247,483,480 and the Company now holds 674,787 shares in treasury. The total voting rights in the Company is now 246,808,693 which 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, Likewise under the FCA's Disclosure Guidance and Transparency Rules.

The Company will make further announcements in due course following the completion of any further purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 details of the purchase of its own ordinary shares by the Company, which were all executed through the Company's broker, Zeus Capital Limited, are set out below:

Schedule of Purchases:

Shares purchased: Likewise Group plc (ISIN: GB00BHNWH003)

Date of purchases: 16 January 2025

Aggregate information:

Volume-weighted
Aggregated Volume average price (pence) Venue

55,693 19.4000 London Stock Exchange

Individual transactions:

 Volume
 Price
 Time

 55.693
 19.4000 pence
 08:18 UK

.....

Likewise Group plc Tel: +44 (0) 121 817 2900

Tony Brewer, Chief Executive

Zeus (NOMAD and Joint Broker)

Jordan Warburton / David Foreman / James Edis (Investment Banking)

Tel: +44 (0) 20 3829 5000

Dominic King / Fraser Marshall (Corporate Broking)

Ravenscroft (Joint Broker)

Semelia Hamon (Corporate Finance) Tel: +44 (0) 1481 732 746

For more information please visit: www.likewiseplc.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.decom or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSSFEEFMEISELF