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20 January 2025

Bodycote plc

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Share Buyback Programme - Transactions in Own Securities

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Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 20 December 2024 (the Extended Programme) it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through HSBC Bank PLC:

Date of purchase:Â	17 January 2025
Aggregate number of ordinary shares purchased:	10,007
Highest price paid per share (pence per share):	661.0p
Lowest price paid per share (pence per share):	655.0p
Volume weighted average price paid per shareÂ (pence per share)	657.9662p

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The Company intends to cancel these Ordinary Shares.

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Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 182,416,423 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 59,990 Ordinary Shares.Â In addition to the 8,979,759 Ordinary Shares purchased under the Share Buyback Programme which commenced in March 2024 and concluded in January 2025, the Company has purchased a total of 9,039,749 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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For further information, please contact:

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:Â Â Â GB00B3FLWH99
LEI:Â Â Â 213800V93QFW53NB7Y29
Intermediary name:Â HSBC Bank PLC
Intermediary code:Â HBEU
Time zone:Â Â GMT
Currency:Â Â GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
49	657	08:04:18	01137958435TRLO1	CHIX
52	657	08:04:18	01137958436TRLO1	CHIX

69	657	08:04:18	01137958437TRLO1	XLON
66	657	08:04:18	01137958438TRLO1	XLON
27	656	08:10:05	01137960518TRLO1	BATE
13	656	08:10:05	01137960519TRLO1	BATE
35	656	08:10:05	01137960520TRLO1	CHIX
32	656	08:10:05	01137960521TRLO1	TRQX
29	656	08:10:05	01137960522TRLO1	XLON
39	656	08:10:05	01137960523TRLO1	CHIX
42	656	08:10:05	01137960524TRLO1	TRQX
30	656	08:10:05	01137960525TRLO1	XLON
36	657	08:10:05	01137960526TRLO1	CHIX
84	657	08:10:05	01137960527TRLO1	CHIX
5	657	08:10:05	01137960528TRLO1	CHIX
27	657	08:10:05	01137960529TRLO1	TRQX
35	658	08:33:07	01137968392TRLO1	XLON
33	658	08:33:07	01137968393TRLO1	XLON
30	659	08:33:08	01137968397TRLO1	CHIX
32	659	08:38:09	01137969620TRLO1	CHIX
21	659	08:38:09	01137969621TRLO1	BATE
21	659	08:38:09	01137969622TRLO1	BATE
32	659	08:38:09	01137969623TRLO1	CHIX
26	659	08:38:09	01137969624TRLO1	XLON
30	659	08:38:09	01137969625TRLO1	XLON
112	659	08:38:17	01137969643TRLO1	CHIX
106	659	08:38:17	01137969644TRLO1	XLON
12	659	08:38:17	01137969645TRLO1	XLON
6	659	08:38:17	01137969646TRLO1	CHIX
115	659	08:38:17	01137969647TRLO1	CHIX
28	658	08:46:17	01137971904TRLO1	BATE
30	658	08:46:17	01137971905TRLO1	BATE
29	658	08:46:17	01137971906TRLO1	CHIX
40	658	08:46:17	01137971907TRLO1	TRQX
20	658	08:46:17	01137971908TRLO1	XLON
30	658	08:46:17	01137971909TRLO1	CHIX
41	658	08:46:17	01137971910TRLO1	TRQX
21	658	08:46:17	01137971911TRLO1	XLON
115	659	08:46:17	01137971912TRLO1	TRQX
19	659	08:46:17	01137971913TRLO1	TRQX
68	659	08:46:17	01137971914TRLO1	TRQX
21	658	08:48:57	01137972501TRLO1	BATE
17	658	08:48:57	01137972502TRLO1	CHIX
23	658	08:48:57	01137972503TRLO1	BATE
18	658	08:48:57	01137972504TRLO1	CHIX
23	658	08:48:57	01137972505TRLO1	TRQX
20	658	08:48:57	01137972506TRLO1	XLON
35	658	08:48:57	01137972507TRLO1	CHIX
24	658	08:48:57	01137972508TRLO1	TRQX
22	658	08:48:57	01137972509TRLO1	XLON
15	658	08:55:32	01137974126TRLO1	AQXE
16	658	08:55:32	01137974127TRLO1	AQXE
16	657	08:56:44	01137974467TRLO1	BATE
17	657	08:56:44	01137974468TRLO1	BATE
23	657	08:56:44	01137974469TRLO1	CHIX
20	657	08:56:44	01137974470TRLO1	XLON
25	657	08:56:44	01137974471TRLO1	TRQX
26	657	08:56:44	01137974472TRLO1	CHIX
1	657	08:56:44	01137974473TRLO1	TRQX
23	657	08:56:44	01137974474TRLO1	XLON
26	657	08:56:44	01137974475TRLO1	TRQX
97	659	09:07:38	01137978321TRLO1	XLON
22	659	09:07:38	01137978323TRLO1	XLON
80	659	09:07:38	01137978324TRLO1	XLON
38	659	09:07:38	01137978325TRLO1	XLON
123	659	09:07:38	01137978326TRLO1	XLON
116	659	09:07:38	01137978327TRLO1	XLON
24	659	09:07:38	01137978328TRLO1	XLON
94	659	09:07:38	01137978329TRLO1	XLON
114	659	09:07:38	01137978330TRLO1	BATE
106	659	09:08:04	01137978553TRLO1	XLON
9	659	09:08:04	01137978554TRLO1	XLON
91	659	09:08:04	01137978555TRLO1	XLON
27	659	09:08:04	01137978556TRLO1	XLON
120	659	09:08:36	01137978713TRLO1	XLON
112	659	09:08:36	01137978714TRLO1	XLON
26	659	09:08:36	01137978715TRLO1	XLON
94	659	09:08:36	01137978716TRLO1	XLON
86	659	09:08:37	01137978717TRLO1	XLON

29	659	09:08:37	01137978718TRLO1	XLON
13	659	09:16:06	01137980815TRLO1	BATE
13	659	09:16:06	01137980817TRLO1	BATE
17	659	09:16:06	01137980819TRLO1	XLON
16	659	09:16:06	01137980821TRLO1	XLON
113	659	09:23:50	01137982374TRLO1	XLON
104	659	09:23:50	01137982375TRLO1	XLON
10	659	09:23:50	01137982376TRLO1	XLON
112	659	09:23:50	01137982377TRLO1	CHIX
3	658	09:34:33	01137984744TRLO1	BATE
22	658	09:34:33	01137984745TRLO1	BATE
23	658	09:34:33	01137984746TRLO1	CHIX
20	658	09:34:33	01137984747TRLO1	XLON
13	658	09:34:33	01137984748TRLO1	TRQX
24	658	09:34:33	01137984749TRLO1	BATE
22	658	09:34:33	01137984750TRLO1	CHIX
14	658	09:34:33	01137984751TRLO1	TRQX
22	658	09:34:33	01137984752TRLO1	XLON
32	658	09:34:33	01137984753TRLO1	AQXE
33	658	09:34:33	01137984754TRLO1	AQXE
30	659	09:34:33	01137984755TRLO1	AQXE
30	659	09:34:33	01137984756TRLO1	AQXE
24	659	09:34:33	01137984757TRLO1	AQXE
30	659	09:34:33	01137984758TRLO1	AQXE
24	659	09:34:33	01137984759TRLO1	AQXE
21	659	09:34:33	01137984760TRLO1	AQXE
22	659	09:34:33	01137984761TRLO1	AQXE
23	658	09:34:36	01137984767TRLO1	BATE
24	658	09:34:36	01137984768TRLO1	CHIX
28	658	09:34:36	01137984769TRLO1	BATE
17	658	09:34:36	01137984771TRLO1	CHIX
24	658	09:34:36	01137984772TRLO1	TRQX
28	658	09:34:36	01137984773TRLO1	XLON
6	658	09:34:36	01137984774TRLO1	CHIX
25	658	09:34:36	01137984775TRLO1	TRQX
19	658	09:34:36	01137984776TRLO1	XLON
23	658	09:34:36	01137984777TRLO1	AQXE
23	658	09:34:36	01137984778TRLO1	AQXE
50	658	09:36:32	01137985358TRLO1	XLON
69	658	09:36:32	01137985359TRLO1	XLON
71	658	09:36:32	01137985360TRLO1	XLON
44	658	09:36:32	01137985361TRLO1	XLON
112	658	09:40:02	01137986045TRLO1	XLON
113	658	09:40:02	01137986049TRLO1	XLON
9	658	09:40:02	01137986051TRLO1	XLON
21	657	09:41:35	01137986403TRLO1	BATE
21	657	09:41:35	01137986404TRLO1	BATE
16	657	09:41:35	01137986405TRLO1	XLON
18	657	09:41:35	01137986406TRLO1	XLON
27	657	09:41:35	01137986407TRLO1	AQXE
1	657	09:41:35	01137986408TRLO1	AQXE
16	657	09:42:28	01137986555TRLO1	CHIX
17	657	09:42:28	01137986557TRLO1	BATE
19	657	09:42:28	01137986559TRLO1	BATE
19	657	09:42:28	01137986560TRLO1	CHIX
16	657	09:42:28	01137986562TRLO1	XLON
9	657	09:42:28	01137986563TRLO1	TRQX
9	657	09:42:28	01137986564TRLO1	TRQX
21	657	09:42:28	01137986565TRLO1	XLON
44	656	10:04:23	01137992303TRLO1	XLON
79	656	10:04:23	01137992304TRLO1	XLON
18	655	10:04:24	01137992307TRLO1	XLON
17	655	10:04:24	01137992308TRLO1	XLON
30	656	10:09:29	01137994257TRLO1	CHIX
28	656	10:09:29	01137994259TRLO1	BATE
27	656	10:09:29	01137994260TRLO1	BATE
30	656	10:09:29	01137994261TRLO1	CHIX
27	656	10:09:29	01137994262TRLO1	TRQX
28	656	10:09:29	01137994263TRLO1	TRQX
13	656	10:09:29	01137994264TRLO1	AQXE
15	656	10:09:29	01137994265TRLO1	AQXE
24	656	10:09:45	01137994356TRLO1	CHIX
29	656	10:09:45	01137994357TRLO1	CHIX
24	656	10:09:45	01137994358TRLO1	TRQX
1	656	10:09:45	01137994359TRLO1	TRQX
27	656	10:09:47	01137994360TRLO1	BATE
25	656	10:09:47	01137994361TRLO1	BATE

24	656	10:09:47	01137994362TRLO1	TRQX
23	656	10:09:47	01137994363TRLO1	AQXE
17	656	10:09:47	01137994364TRLO1	AQXE
17	656	10:09:48	01137994365TRLO1	XLON
6	656	10:09:48	01137994366TRLO1	XLON
23	656	10:15:01	01137995467TRLO1	XLON
23	656	10:15:01	01137995468TRLO1	CHIX
21	656	10:20:26	01137997220TRLO1	XLON
13	656	10:20:34	01137997235TRLO1	AQXE
14	656	10:21:42	01137997521TRLO1	CHIX
25	656	10:21:42	01137997522TRLO1	CHIX
23	656	10:21:42	01137997523TRLO1	BATE
13	656	10:21:42	01137997524TRLO1	XLON
29	656	10:21:42	01137997525TRLO1	XLON
13	656	10:22:07	01137997571TRLO1	CHIX
4	656	10:22:07	01137997572TRLO1	XLON
24	656	10:22:07	01137997573TRLO1	TRQX
14	656	10:22:07	01137997574TRLO1	TRQX
21	656	10:34:26	01138000796TRLO1	BATE
22	656	10:34:26	01138000797TRLO1	CHIX
23	656	10:34:26	01138000798TRLO1	TRQX
15	656	10:35:10	01138000953TRLO1	CHIX
17	656	10:35:10	01138000954TRLO1	TRQX
9	656	10:35:10	01138000955TRLO1	XLON
15	656	10:35:10	01138000956TRLO1	AQXE
29	656	10:36:38	01138001234TRLO1	TRQX
28	656	10:36:38	01138001235TRLO1	TRQX
15	656	10:44:02	01138002665TRLO1	XLON
15	656	10:44:02	01138002666TRLO1	XLON
18	656	10:50:16	01138004968TRLO1	CHIX
16	656	10:50:16	01138004969TRLO1	BATE
17	656	10:50:16	01138004970TRLO1	BATE
15	656	10:50:16	01138004971TRLO1	CHIX
14	656	10:50:16	01138004972TRLO1	XLON
3	656	10:50:16	01138004973TRLO1	CHIX
14	656	10:50:16	01138004974TRLO1	XLON
22	656	10:50:16	01138004975TRLO1	XLON
21	656	10:50:16	01138004976TRLO1	XLON
123	656	10:50:16	01138004977TRLO1	XLON
24	656	10:50:16	01138004978TRLO1	XLON
91	656	10:50:16	01138004979TRLO1	XLON
114	656	10:50:16	01138004980TRLO1	XLON
123	656	10:50:16	01138004981TRLO1	XLON
118	656	10:50:16	01138004982TRLO1	XLON
92	656	10:50:16	01138004983TRLO1	XLON
22	656	10:50:16	01138004985TRLO1	XLON
74	656	10:50:16	01138004986TRLO1	XLON
49	656	10:50:16	01138004987TRLO1	XLON
116	656	10:50:16	01138004988TRLO1	XLON
25	656	10:50:16	01138004989TRLO1	XLON
43	656	10:50:16	01138004990TRLO1	XLON
44	656	10:50:16	01138004991TRLO1	XLON
25	655	10:50:30	01138005164TRLO1	AQXE
29	655	10:50:30	01138005165TRLO1	AQXE
20	655	10:50:38	01138005240TRLO1	CHIX
19	655	10:50:38	01138005241TRLO1	CHIX
22	655	10:50:38	01138005242TRLO1	BATE
29	655	10:50:38	01138005243TRLO1	XLON
24	655	10:50:38	01138005244TRLO1	TRQX
22	655	10:50:38	01138005245TRLO1	BATE
19	655	10:50:38	01138005246TRLO1	TRQX
22	655	10:50:38	01138005247TRLO1	XLON
3	655	10:50:38	01138005248TRLO1	XLON
27	658	12:01:09	01138021730TRLO1	CHIX
33	658	12:01:09	01138021731TRLO1	BATE
35	658	12:01:09	01138021732TRLO1	BATE
27	658	12:01:09	01138021733TRLO1	CHIX
32	658	12:01:09	01138021734TRLO1	TRQX
23	658	12:01:09	01138021735TRLO1	XLON
33	658	12:01:09	01138021736TRLO1	TRQX
24	658	12:01:09	01138021737TRLO1	XLON
23	657	12:35:05	01138028211TRLO1	CHIX
20	657	12:35:05	01138028212TRLO1	CHIX
5	657	12:35:05	01138028213TRLO1	BATE
5	657	12:35:05	01138028214TRLO1	BATE
8	657	12:35:05	01138028215TRLO1	CHIX

11	657	12:35:05	01138028216TRLO1	TRQX
17	657	12:35:05	01138028217TRLO1	XLON
26	657	12:35:06	01138028218TRLO1	XLON
13	657	12:39:45	01138028927TRLO1	XLON
16	657	12:39:45	01138028928TRLO1	XLON
4	659	13:01:12	01138033296TRLO1	CHIX
118	659	13:02:15	01138033469TRLO1	BATE
53	659	13:02:15	01138033470TRLO1	BATE
19	659	13:52:32	01138048353TRLO1	XLON
17	659	13:52:32	01138048354TRLO1	XLON
7	659	13:56:12	01138049283TRLO1	CHIX
7	659	13:56:12	01138049284TRLO1	CHIX
21	659	13:56:12	01138049285TRLO1	BATE
16	659	13:56:12	01138049286TRLO1	BATE
23	660	14:17:46	01138055731TRLO1	BATE
24	660	14:17:46	01138055732TRLO1	BATE
23	660	14:17:46	01138055733TRLO1	CHIX
3	660	14:17:46	01138055734TRLO1	CHIX
25	660	14:17:46	01138055735TRLO1	TRQX
23	660	14:17:46	01138055736TRLO1	XLON
24	660	14:17:46	01138055737TRLO1	TRQX
28	660	14:17:46	01138055738TRLO1	XLON
21	660	14:17:49	01138055749TRLO1	CHIX
21	660	14:17:52	01138055775TRLO1	AQXE
2	660	14:17:52	01138055776TRLO1	AQXE
23	660	14:17:52	01138055777TRLO1	AQXE
38	659	14:19:59	01138056670TRLO1	TRQX
35	659	14:19:59	01138056672TRLO1	TRQX
12	659	14:20:45	01138056883TRLO1	XLON
19	659	14:20:45	01138056884TRLO1	BATE
16	659	14:20:45	01138056885TRLO1	BATE
19	659	14:20:46	01138056886TRLO1	CHIX
22	659	14:20:46	01138056887TRLO1	TRQX
17	659	14:20:46	01138056888TRLO1	CHIX
13	659	14:20:46	01138056889TRLO1	TRQX
19	659	14:21:45	01138057328TRLO1	XLON
23	659	14:21:45	01138057329TRLO1	AQXE
24	660	14:51:11	01138095271TRLO1	BATE
25	660	14:51:11	01138095272TRLO1	BATE
23	660	14:51:11	01138095273TRLO1	CHIX
27	660	14:51:11	01138095274TRLO1	XLON
23	660	14:51:11	01138095275TRLO1	TRQX
24	660	14:51:11	01138095276TRLO1	CHIX
23	660	14:51:11	01138095277TRLO1	TRQX
21	660	14:51:11	01138095278TRLO1	XLON
9	660	14:51:24	01138095392TRLO1	TRQX
15	660	15:06:15	01138111097TRLO1	TRQX
24	660	15:06:15	01138111098TRLO1	TRQX
122	660	15:06:15	01138111099TRLO1	XLON
121	660	15:06:15	01138111100TRLO1	XLON
122	660	15:06:15	01138111101TRLO1	XLON
108	660	15:06:15	01138111102TRLO1	XLON
13	660	15:06:15	01138111103TRLO1	XLON
36	660	15:06:15	01138111104TRLO1	XLON
81	660	15:06:15	01138111105TRLO1	XLON
49	660	15:06:15	01138111106TRLO1	XLON
67	660	15:06:15	01138111107TRLO1	XLON
27	660	15:38:22	01138147553TRLO1	BATE
23	660	15:38:22	01138147554TRLO1	XLON
20	661	15:41:05	01138150247TRLO1	CHIX
34	661	15:41:05	01138150248TRLO1	CHIX
13	661	15:41:05	01138150249TRLO1	BATE
14	661	15:41:05	01138150250TRLO1	XLON
21	661	15:41:05	01138150251TRLO1	BATE
23	661	15:41:05	01138150252TRLO1	XLON
21	661	15:41:05	01138150253TRLO1	TRQX
6	661	15:41:05	01138150254TRLO1	TRQX
31	661	15:41:05	01138150255TRLO1	TRQX