RNS Number: 1929U Likewise Group PLC 22 January 2025

22 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 21 January 2025 it purchased 7,850 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 21 January 2025

Number of ordinary shares purchased 7,850

Highest price paid per ordinary share 18.75 pence

Lowest price paid per ordinary share 18.75 pence

Volume weighted average price paid per ordinary share 18.75 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 719,961 shares in treasury. The total voting rights in the Company is now 246,763,519 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: 21 January 2025

Aggregate information:

Volume-weighted
Aggregated Volume average price (pence) Venue

7,850 18.7500 London Stock Exchange

Individual transactions:

 Volume
 Price
 Time

 7.850
 18.7500 pence
 16:31 UK

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Tony Brewer, Chief Executive

Zeus (NOMAD and Joint Broker)

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For more information please visit: www.likewiseplc.com

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