RNS Number: 1745U Dowlais Group PLC 22 January 2025

22<sup>nd</sup> 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:	21 <sup>st</sup> January 2025
Aggregate number of ordinary shares purchased:	103,068
Lowest price per share (pence):	66.55
Highest price per share (pence):	68.30
Weighted average price per day (pence):	67.7203

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 1,346,897,694 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 1,346,897,694 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	67.7203	103,068	66.55	68.30

## **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
21 January 2025 08:02:56	1,293	66.80	XLON	00319179262TRLO1
21 January 2025 08:03:17	1,244	66.70	XLON	00319179518TRLO1
21 January 2025 08:06:42	1,232	66.70	XLON	00319181862TRLO1
21 January 2025 08:10:55	1,226	66.70	XLON	00319185201TRLO1
21 January 2025 08:10:55	1,226	66.70	XLON	00319185202TRLO1
21 January 2025 08:11:19	1,292	66.60	XLON	00319185569TRLO1
21 January 2025 08:11:27	763	66.60	XLON	00319185634TRLO1
21 January 2025 08:11:27	482	66.60	XLON	00319185633TRLO1
21 January 2025 08:13:46	1,231	66.55	XLON	00319187617TRLO1
21 January 2025 08:15:36	155	66.85	XLON	00319188963TRLO1
21 January 2025	223	22.22	XLON	00319188962TRLO1

08:15:36		66.80	,	
21 January 2025 08:15:46	136	66.75	XLON	00319189111TRLO1
21 January 2025 08:20:33	1,232	67.00	XLON	00319192613TRLO1
21 January 2025 08:32:48	365	67.10	XLON	00319201800TRLO1
21 January 2025 08:40:47	1,261	67.25	XLON	00319210670TRLO1
21 January 2025 08:55:53	724	67.25	XLON	00319223670TRLO1
21 January 2025 08:59:34	155	67.25	XLON	00319226086TRLO1
21 January 2025 09:07:04	237	67.35	XLON	00319231701TRLO1
21 January 2025 09:07:04	1,000	67.35	XLON	00319231700TRLO1
21 January 2025 09:09:07	1,210	67.25	XLON	00319233190TRLO1
21 January 2025 09:17:08	1,204	67.15	XLON	00319241105TRLO1
21 January 2025 10:17:44	1,271	67.40	XLON	00319281392TRLO1
21 January 2025 10:17:44	1,271	67.40	XLON	00319281391TRLO1
21 January 2025 10:19:27	1,464	67.35	XLON	00319281420TRLO1
21 January 2025 10:51:06	1,290	67.35	XLON	00319282550TRLO1
21 January 2025 10:59:27	1,286	67.30	XLON	00319282715TRLO1
21 January 2025 11:41:17	142	67.50	XLON	00319283860TRLO1
21 January 2025 11:41:19	169	67.50	XLON	00319283861TRLO1
21 January 2025 11:41:19	169	67.50	XLON	00319283862TRLO1
21 January 2025 11:41:19	169	67.50	XLON	00319283863TRLO1
21 January 2025 11:41:19	169	67.50	XLON	00319283864TRLO1
21 January 2025 11:41:19	169	67.50	XLON	00319283865TRLO1
21 January 2025 11:41:19	169	67.50	XLON	00319283866TRLO1
21 January 2025 11:41:19	1,271	67.45	XLON	00319283867TRLO1
21 January 2025 11:41:19	1,149	67.45	XLON	00319283868TRLO1
21 January 2025 12:03:21	276	67.50	XLON	00319284645TRLO1
21 January 2025 12:03:21	999	67.50	XLON	00319284644TRLO1
21 January 2025 12:03:21	1,211	67.50	XLON	00319284646TRLO1
21 January 2025 12:33:01	1,229	67.45	XLON	00319286016TRLO1
21 January 2025 12:33:01	297	67.45	XLON	00319286018TRLO1
21 January 2025 12:33:01	3,630	67.45	XLON	00319286017TRLO1
21 January 2025 12:33:01	1,210	67.45	XLON	00319286020TRLO1
21 January 2025 12:33:16	389	67.45	XLON	00319286024TRLO1
21 January 2025 12:33:17	116	67.45	XLON	00319286025TRLO1

21 January 2025	440		M ON	00040000000TDLO4
12:33:17	443	67.45	XLON	00319286026TRLO1
21 January 2025 12:33:24	352	67.45	XLON	00319286028TRLO1
21 January 2025 12:33:27	121	67.45	XLON	00319286029TRLO1
21 January 2025 12:59:53	2,560	67.65	XLON	00319286804TRLO1
21 January 2025 13:03:00	500	67.65	XLON	00319286866TRLO1
21 January 2025 13:08:53	1,216	67.60	XLON	00319287006TRLO1
21 January 2025 13:09:05	222	67.60	XLON	00319287011TRLO1
21 January 2025 13:09:05	627	67.60	XLON	00319287012TRLO1
21 January 2025 13:09:09	261	67.60	XLON	00319287015TRLO1
21 January 2025 13:31:38	1,464	67.65	XLON	00319287580TRLO1
21 January 2025 13:31:38	238	67.65	XLON	00319287581TRLO1
21 January 2025 13:44:32	1,211	67.90	XLON	00319287872TRLO1
21 January 2025 13:44:48	750	67.90	XLON	00319287883TRLO1
21 January 2025 13:57:23	1,222	67.85	XLON	00319288581TRLO1
21 January 2025 13:57:51	1,263	67.80	XLON	00319288627TRLO1
21 January 2025 13:57:57	260	67.90	XLON	00319288630TRLO1
21 January 2025 14:06:47	1,849	67.95	XLON	00319288966TRLO1
21 January 2025 14:06:52	1,305	67.90	XLON	00319289018TRLO1
21 January 2025 14:11:31	1,241	68.00	XLON	00319289181TRLO1
21 January 2025 14:16:24	332	68.05	XLON	00319289372TRLO1
21 January 2025 14:16:24	73	68.05	XLON	00319289371TRLO1
21 January 2025 14:16:24	73	68.05	XLON	00319289370TRLO1
21 January 2025 14:16:24	73	68.05	XLON	00319289369TRLO1
21 January 2025 14:16:25	25	68.00	XLON	00319289373TRLO1
21 January 2025 14:18:31	148	68.20	XLON	00319289472TRLO1
21 January 2025 14:33:28	1,240	68.15	XLON	00319290059TRLO1
21 January 2025 14:35:53	1,203	68.05	XLON	00319290192TRLO1
21 January 2025 14:39:20	1,289	68.00	XLON	00319290294TRLO1
21 January 2025 14:39:20	190	68.00	XLON	00319290296TRLO1
21 January 2025 14:39:20	61	68.00	XLON	00319290295TRLO1
21 January 2025 14:39:26	1,211	67.95	XLON	00319290300TRLO1
21 January 2025 14:40:55	1,309	67.90	XLON	00319290382TRLO1
21 January 2025 14:51:05	1,271	68.00	XLON	00319290885TRLO1
21 January 2025	64	CO 1E	XLON	00319291009TRLO1

14:55:16	1	00.10	1	İ
21 January 2025 14:56:58	234	68.15	XLON	00319291165TRLO1
21 January 2025 14:56:59	435	68.10	XLON	00319291175TRLO1
21 January 2025 14:56:59	836	68.10	XLON	00319291174TRLO1
21 January 2025 14:56:59	198	68.10	XLON	00319291176TRLO1
21 January 2025 14:58:07	1,272	68.05	XLON	00319291215TRLO1
21 January 2025 15:01:09	208	68.10	XLON	00319291386TRLO1
21 January 2025 15:01:43	10	68.10	XLON	00319291410TRLO1
21 January 2025 15:02:03	26	68.10	XLON	00319291418TRLO1
21 January 2025 15:04:37	1,085	68.10	XLON	00319291524TRLO1
21 January 2025 15:04:38	1,280	68.05	XLON	00319291526TRLO1
21 January 2025 15:07:28	1,313	68.10	XLON	00319291633TRLO1
21 January 2025 15:07:28	1,313	68.10	XLON	00319291632TRLO1
21 January 2025 15:07:28	1,312	68.10	XLON	00319291631TRLO1
21 January 2025 15:07:28	9,191	68.10	XLON	00319291630TRLO1
21 January 2025 15:07:47	322	68.25	XLON	00319291645TRLO1
21 January 2025 15:11:54	535	68.25	XLON	00319291841TRLO1
21 January 2025 15:11:54	27	68.25	XLON	00319291840TRLO1
21 January 2025 15:11:55	1,229	68.20	XLON	00319291842TRLO1
21 January 2025 15:11:55	117	68.20	XLON	00319291843TRLO1
21 January 2025 15:11:55	171	68.20	XLON	00319291844TRLO1
21 January 2025 15:11:56	1,221	68.15	XLON	00319291845TRLO1
21 January 2025 15:19:42	88	68.15	XLON	00319292069TRLO1
21 January 2025 15:19:42	33	68.15	XLON	00319292070TRLO1
21 January 2025 15:19:50	475	68.15	XLON	00319292077TRLO1
21 January 2025 15:19:50	688	68.15	XLON	00319292076TRLO1
21 January 2025 15:19:50	3,546	68.15	XLON	00319292078TRLO1
21 January 2025 15:40:41	1,303	68.25	XLON	00319292945TRLO1
21 January 2025 15:44:57	765	68.20	XLON	00319293057TRLO1
21 January 2025 15:44:57	543	68.20	XLON	00319293056TRLO1
21 January 2025 15:53:58	1,236	68.20	XLON	00319293376TRLO1
21 January 2025 15:54:00	4,319	68.20	XLON	00319293378TRLO1
21 January 2025 15:54:00	21	68.20	XLON	00319293380TRLO1
21 January 2025 15:54:00	3	68.20	XLON	00319293379TRLO1
	Į.		•	•

21 January 2025 15:54:05	276	68.20	XLON	00319293383TRLO1
21 January 2025 16:07:42	243	68.30	XLON	00319294122TRLO1
21 January 2025 16:08:12	1,248	68.25	XLON	00319294151TRLO1
21 January 2025 16:15:10	1,243	68.20	XLON	00319294937TRLO1
21 January 2025 16:15:10	384	68.25	XLON	00319294938TRLO1
21 January 2025 16:16:38	1,246	68.25	XLON	00319295033TRLO1

For further information please contact:

Julie McLeod Deputy Company Secretary +44 (0)204 551 3383

Pier Falcione Head of Investor Relations <u>investor.relations@dowlais.com</u>

LEI number of Dowlais Group plc: 213800XW8WOFLY6VPC92

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 <a href="mailto:msc.decom">msc.decom</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

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 <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSPKDBQABKDKDB