

23rd January 2025

Dowlaist Group plc

("Dowlaist" 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:	22 nd January 2025
Aggregate number of ordinary shares purchased:	526,711
Lowest price per share (pence):	67.70
Highest price per share (pence):	69.20
Weighted average price per day (pence):	68.6220

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 1,346,370,983 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 1,346,370,983 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	68.6220	526,711	67.70	69.20

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
22 January 2025 08:04:14	1,026	68.20	XLON	00319445756TRL01
22 January 2025 08:04:14	240	68.20	XLON	00319445755TRL01
22 January 2025 08:06:50	262	68.20	XLON	00319447322TRL01
22 January 2025 08:06:50	2,011	68.20	XLON	00319447323TRL01
22 January 2025 08:14:52	618	67.85	XLON	00319452513TRL01
22 January 2025 08:14:52	589	67.85	XLON	00319452514TRL01
22 January 2025 08:14:53	1,210	67.80	XLON	00319452532TRL01
22 January 2025 08:14:55	1,766	67.70	XLON	00319452560TRL01
22 January 2025 08:28:55	287	68.45	XLON	00319463162TRL01
22 January 2025 08:28:55	1,191	68.45	XLON	00319463163TRL01
22 January 2025 08:28:55	151	~~ ~	XLON	00319464781TRL01

08:30:35	...	68.60	...	00319474123TRL01
22 January 2025 08:31:53	1,280	68.55	XLON	00319466037TRL01
22 January 2025 08:36:41	1,246	68.90	XLON	00319470763TRL01
22 January 2025 08:40:02	1,240	69.00	XLON	00319474121TRL01
22 January 2025 08:40:02	1,177	69.10	XLON	00319474123TRL01
22 January 2025 08:40:02	1,226	69.05	XLON	00319474124TRL01
22 January 2025 08:40:11	639	69.05	XLON	00319474252TRL01
22 January 2025 08:40:11	592	69.05	XLON	00319474253TRL01
22 January 2025 08:40:57	1,316	69.00	XLON	00319475027TRL01
22 January 2025 08:50:00	415	69.20	XLON	00319483519TRL01
22 January 2025 08:50:00	354	69.20	XLON	00319483520TRL01
22 January 2025 08:58:15	800	69.20	XLON	00319489770TRL01
22 January 2025 08:58:15	1,244	69.15	XLON	00319489771TRL01
22 January 2025 08:58:16	373	69.10	XLON	00319489797TRL01
22 January 2025 08:58:16	861	69.10	XLON	00319489798TRL01
22 January 2025 08:58:16	1,173	69.10	XLON	00319489799TRL01
22 January 2025 08:58:16	1,451	69.10	XLON	00319489800TRL01
22 January 2025 08:58:17	1,323	68.95	XLON	00319489803TRL01
22 January 2025 09:12:15	350	69.15	XLON	00319498738TRL01
22 January 2025 09:12:41	952	69.15	XLON	00319499036TRL01
22 January 2025 09:12:41	350	69.15	XLON	00319499037TRL01
22 January 2025 09:12:42	1,171	69.15	XLON	00319499041TRL01
22 January 2025 09:12:42	387	69.15	XLON	00319499042TRL01
22 January 2025 09:12:42	1,171	69.15	XLON	00319499044TRL01
22 January 2025 09:12:46	1,217	69.05	XLON	00319499096TRL01
22 January 2025 10:03:02	5,795	69.10	XLON	00319534963TRL01
22 January 2025 10:03:02	12,168	69.10	XLON	00319534964TRL01
22 January 2025 10:03:05	1,000	69.00	XLON	00319534966TRL01
22 January 2025 10:03:05	14,887	69.00	XLON	00319534967TRL01
22 January 2025 10:03:05	5,000	69.00	XLON	00319534968TRL01
22 January 2025 10:03:05	7,559	69.00	XLON	00319534969TRL01
22 January 2025 10:03:05	7,705	69.00	XLON	00319534970TRL01
22 January 2025 10:03:05	51,733	69.00	XLON	00319534971TRL01
22 January 2025 10:03:05	9,368	69.00	XLON	00319534972TRL01

22 January 2025 10:03:05	18,181	69.00	XLON	00319534974TRL01
22 January 2025 10:03:05	2,748	69.00	XLON	00319534973TRL01
22 January 2025 10:03:05	2,354	69.00	XLON	00319534975TRL01
22 January 2025 10:03:07	3,155	68.85	XLON	00319534978TRL01
22 January 2025 10:03:07	3,178	68.85	XLON	00319534979TRL01
22 January 2025 10:03:09	1,109	68.85	XLON	00319534980TRL01
22 January 2025 10:03:09	6,089	68.85	XLON	00319534981TRL01
22 January 2025 10:03:09	1,282	68.80	XLON	00319534982TRL01
22 January 2025 10:09:27	1,281	68.75	XLON	00319535155TRL01
22 January 2025 10:13:40	1,281	68.65	XLON	00319535277TRL01
22 January 2025 10:21:39	76	68.55	XLON	00319535484TRL01
22 January 2025 10:21:39	16	68.55	XLON	00319535485TRL01
22 January 2025 10:21:49	1,224	68.55	XLON	00319535490TRL01
22 January 2025 10:25:01	17	68.55	XLON	00319535623TRL01
22 January 2025 10:25:02	1,249	68.50	XLON	00319535624TRL01
22 January 2025 10:27:21	1,583	68.65	XLON	00319535903TRL01
22 January 2025 10:27:46	1,220	68.60	XLON	00319535918TRL01
22 January 2025 10:31:13	1,317	68.50	XLON	00319536029TRL01
22 January 2025 10:32:41	1,238	68.45	XLON	00319536085TRL01
22 January 2025 10:39:29	380	68.50	XLON	00319536299TRL01
22 January 2025 10:43:21	16	68.50	XLON	00319536487TRL01
22 January 2025 10:43:25	141	68.55	XLON	00319536488TRL01
22 January 2025 10:43:25	414	68.65	XLON	00319536489TRL01
22 January 2025 10:43:25	1,695	68.65	XLON	00319536490TRL01
22 January 2025 10:45:13	218	68.65	XLON	00319536555TRL01
22 January 2025 10:45:46	287	68.65	XLON	00319536576TRL01
22 January 2025 10:46:26	2	68.65	XLON	00319536591TRL01
22 January 2025 10:46:52	170	68.65	XLON	00319536608TRL01
22 January 2025 10:46:52	170	68.65	XLON	00319536609TRL01
22 January 2025 10:47:06	203	68.65	XLON	00319536618TRL01
22 January 2025 10:47:06	253	68.65	XLON	00319536619TRL01
22 January 2025 10:47:06	24	68.65	XLON	00319536620TRL01
22 January 2025 10:52:10	2,185	68.80	XLON	00319536728TRL01
22 January 2025 10:52:10	132	68.80	XLON	00319536729TRL01

10:52:10		68.80		
22 January 2025 10:53:10	1,301	68.75	XLON	00319536747TRL01
22 January 2025 11:20:40	1,215	68.65	XLON	00319537374TRL01
22 January 2025 11:22:19	1,274	68.85	XLON	00319537399TRL01
22 January 2025 11:31:26	1,274	68.75	XLON	00319537642TRL01
22 January 2025 11:38:58	1,301	68.65	XLON	00319537918TRL01
22 January 2025 11:38:58	1,301	68.65	XLON	00319537919TRL01
22 January 2025 11:38:58	292	68.75	XLON	00319537920TRL01
22 January 2025 11:38:58	1,071	68.75	XLON	00319537921TRL01
22 January 2025 11:38:58	38	68.75	XLON	00319537922TRL01
22 January 2025 11:38:58	119	68.75	XLON	00319537923TRL01
22 January 2025 11:38:58	1,082	68.75	XLON	00319537924TRL01
22 January 2025 11:38:59	2,494	68.75	XLON	00319537925TRL01
22 January 2025 11:41:09	895	68.95	XLON	00319538005TRL01
22 January 2025 11:41:09	248	68.95	XLON	00319538006TRL01
22 January 2025 11:41:10	1,257	68.90	XLON	00319538008TRL01
22 January 2025 11:41:12	1,309	68.90	XLON	00319538011TRL01
22 January 2025 11:41:14	226	69.05	XLON	00319538012TRL01
22 January 2025 11:41:20	35	69.05	XLON	00319538014TRL01
22 January 2025 11:41:23	1,443	69.10	XLON	00319538016TRL01
22 January 2025 11:41:23	47	69.10	XLON	00319538017TRL01
22 January 2025 11:42:40	1,269	69.05	XLON	00319538043TRL01
22 January 2025 13:04:22	1,265	68.85	XLON	00319540313TRL01
22 January 2025 13:04:22	1,265	68.85	XLON	00319540314TRL01
22 January 2025 13:04:22	848	69.00	XLON	00319540315TRL01
22 January 2025 13:04:22	864	69.00	XLON	00319540316TRL01
22 January 2025 13:04:22	2,348	69.00	XLON	00319540317TRL01
22 January 2025 13:04:22	283	69.00	XLON	00319540318TRL01
22 January 2025 13:04:22	700	69.05	XLON	00319540319TRL01
22 January 2025 13:04:22	1,174	69.05	XLON	00319540320TRL01
22 January 2025 13:04:22	266	69.05	XLON	00319540321TRL01
22 January 2025 13:04:22	829	69.05	XLON	00319540322TRL01
22 January 2025 13:04:22	192	69.05	XLON	00319540323TRL01
22 January 2025 13:04:22	160	69.05	XLON	00319540324TRL01

22 January 2025 13:04:22	2,611	68.90	XLON	00319540325TRL01
22 January 2025 13:04:22	1,479	68.95	XLON	00319540326TRL01
22 January 2025 13:04:22	958	68.95	XLON	00319540327TRL01
22 January 2025 13:04:22	241	68.95	XLON	00319540328TRL01
22 January 2025 13:04:22	1,174	68.95	XLON	00319540329TRL01
22 January 2025 13:04:22	257	68.95	XLON	00319540330TRL01
22 January 2025 13:04:22	4	68.85	XLON	00319540331TRL01
22 January 2025 13:04:22	1,000	68.85	XLON	00319540332TRL01
22 January 2025 13:04:22	1,619	68.85	XLON	00319540333TRL01
22 January 2025 13:04:25	95	68.90	XLON	00319540334TRL01
22 January 2025 13:04:25	816	68.90	XLON	00319540335TRL01
22 January 2025 13:04:27	1,034	68.90	XLON	00319540337TRL01
22 January 2025 13:04:29	2,649	68.70	XLON	00319540338TRL01
22 January 2025 13:08:40	2,360	68.65	XLON	00319540460TRL01
22 January 2025 13:08:40	1,395	68.65	XLON	00319540461TRL01
22 January 2025 13:08:40	143	68.65	XLON	00319540462TRL01
22 January 2025 13:08:40	9,440	68.65	XLON	00319540463TRL01
22 January 2025 13:08:40	156	68.65	XLON	00319540464TRL01
22 January 2025 13:08:41	5,141	68.65	XLON	00319540465TRL01
22 January 2025 13:08:41	17,454	68.60	XLON	00319540466TRL01
22 January 2025 13:14:25	151	68.65	XLON	00319540638TRL01
22 January 2025 13:14:29	219	68.65	XLON	00319540639TRL01
22 January 2025 13:14:29	219	68.65	XLON	00319540640TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540641TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540642TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540643TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540644TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540645TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540646TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540647TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540648TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540649TRL01
22 January 2025 13:14:29	154	68.65	XLON	00319540650TRL01
22 January 2025 13:16:45	1,563	68.60	XLON	00319540693TRL01

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22 January 2025 13:19:13	2,503	68.60	XLON	00319540739TRL01
22 January 2025 13:19:13	142	68.60	XLON	00319540742TRL01
22 January 2025 13:19:37	2,550	68.55	XLON	00319540766TRL01
22 January 2025 13:22:17	11,367	68.60	XLON	00319540843TRL01
22 January 2025 13:44:17	2,558	68.60	XLON	00319541441TRL01
22 January 2025 13:46:55	3,159	68.60	XLON	00319541521TRL01
22 January 2025 13:46:55	14,858	68.50	XLON	00319541523TRL01
22 January 2025 13:46:55	100,000	68.50	XLON	00319541522TRL01
22 January 2025 13:46:55	2,535	68.50	XLON	00319541524TRL01
22 January 2025 13:46:58	2,588	68.20	XLON	00319541530TRL01
22 January 2025 13:47:12	2,467	68.35	XLON	00319541621TRL01
22 January 2025 13:47:27	2,471	68.40	XLON	00319541635TRL01
22 January 2025 13:54:07	2,463	68.45	XLON	00319541822TRL01
22 January 2025 13:54:07	1,231	68.45	XLON	00319541823TRL01
22 January 2025 13:54:07	1,232	68.45	XLON	00319541824TRL01
22 January 2025 13:54:07	4,862	68.45	XLON	00319541825TRL01
22 January 2025 13:54:08	1,283	68.40	XLON	00319541826TRL01
22 January 2025 13:54:15	1,000	68.35	XLON	00319541828TRL01
22 January 2025 13:54:15	241	68.35	XLON	00319541829TRL01
22 January 2025 13:54:22	1,225	68.30	XLON	00319541833TRL01
22 January 2025 13:55:40	2,452	68.40	XLON	00319541869TRL01
22 January 2025 13:55:44	62	68.35	XLON	00319541875TRL01
22 January 2025 13:55:44	2,386	68.35	XLON	00319541876TRL01
22 January 2025 13:57:08	1,304	68.35	XLON	00319542014TRL01
22 January 2025 13:57:15	1,268	68.30	XLON	00319542016TRL01
22 January 2025 14:03:32	1,143	68.25	XLON	00319542206TRL01
22 January 2025 14:03:32	149	68.25	XLON	00319542207TRL01
22 January 2025 14:05:53	419	68.20	XLON	00319542291TRL01
22 January 2025 14:14:32	1,278	68.25	XLON	00319542640TRL01
22 January 2025 14:21:50	1,263	68.20	XLON	00319542897TRL01
22 January 2025 14:30:31	1,260	68.20	XLON	00319543166TRL01
22 January 2025 14:43:03	1,300	68.05	XLON	00319543914TRL01
22 January 2025 14:44:44	1,299	68.05	XLON	00319543991TRL01

22 January 2025 14:44:44	1,300	68.05	XLON	00319543992TRL01
22 January 2025 14:44:44	707	68.00	XLON	00319543993TRL01
22 January 2025 14:44:44	1,818	68.00	XLON	00319543994TRL01
22 January 2025 14:45:13	2,529	68.00	XLON	00319544006TRL01
22 January 2025 14:45:17	1,263	67.95	XLON	00319544009TRL01
22 January 2025 14:52:40	1,238	67.85	XLON	00319544438TRL01
22 January 2025 14:52:40	1,000	67.80	XLON	00319544439TRL01
22 January 2025 14:52:40	229	67.80	XLON	00319544440TRL01
22 January 2025 14:54:40	227	67.85	XLON	00319544617TRL01
22 January 2025 14:55:33	1,246	67.80	XLON	00319544671TRL01
22 January 2025 14:55:33	450	67.90	XLON	00319544672TRL01
22 January 2025 14:55:33	580	67.90	XLON	00319544673TRL01
22 January 2025 14:55:33	612	67.80	XLON	00319544674TRL01
22 January 2025 14:55:33	601	67.80	XLON	00319544675TRL01
22 January 2025 14:55:46	1,213	67.75	XLON	00319544693TRL01
22 January 2025 14:57:48	1,222	67.80	XLON	00319544925TRL01
22 January 2025 15:01:16	1,290	67.75	XLON	00319545104TRL01
22 January 2025 15:02:41	1,130	67.80	XLON	00319545205TRL01
22 January 2025 15:02:41	171	67.80	XLON	00319545206TRL01
22 January 2025 15:08:21	357	67.85	XLON	00319545587TRL01
22 January 2025 15:14:10	1,268	67.80	XLON	00319545899TRL01
22 January 2025 15:14:18	634	67.80	XLON	00319545909TRL01
22 January 2025 15:14:18	634	67.80	XLON	00319545910TRL01
22 January 2025 15:23:07	715	67.85	XLON	00319546437TRL01
22 January 2025 15:23:07	726	67.85	XLON	00319546438TRL01
22 January 2025 15:23:27	3	67.85	XLON	00319546486TRL01
22 January 2025 15:30:42	1,246	67.80	XLON	00319547034TRL01
22 January 2025 15:30:43	1,000	67.75	XLON	00319547035TRL01
22 January 2025 15:30:43	324	67.75	XLON	00319547036TRL01
22 January 2025 15:36:17	1,260	67.75	XLON	00319547510TRL01
22 January 2025 15:36:17	184	67.80	XLON	00319547511TRL01
22 January 2025 15:36:17	678	67.80	XLON	00319547512TRL01
22 January 2025 15:42:19	1,260	67.90	XLON	00319547972TRL01
22 January 2025 15:44:48	203	68.05	XLON	00319548218TRL01

22 January 2025 15:45:22	2,486	68.05	XLON	00319548305TRL01
22 January 2025 15:46:06	2,434	68.00	XLON	00319548336TRL01
22 January 2025 15:46:07	2,467	68.00	XLON	00319548337TRL01
22 January 2025 15:46:07	2,472	68.00	XLON	00319548338TRL01
22 January 2025 15:46:08	1,294	68.00	XLON	00319548339TRL01
22 January 2025 15:46:08	1,261	68.00	XLON	00319548341TRL01
22 January 2025 15:46:37	1,293	67.95	XLON	00319548383TRL01
22 January 2025 15:58:37	1,237	67.95	XLON	00319548998TRL01
22 January 2025 16:02:10	187	67.95	XLON	00319549190TRL01
22 January 2025 16:02:10	294	67.95	XLON	00319549191TRL01
22 January 2025 16:02:10	1,317	67.90	XLON	00319549192TRL01
22 January 2025 16:03:19	1,286	67.85	XLON	00319549239TRL01
22 January 2025 16:03:19	6,000	67.85	XLON	00319549240TRL01
22 January 2025 16:03:19	294	67.85	XLON	00319549241TRL01
22 January 2025 16:03:19	3,735	67.85	XLON	00319549242TRL01
22 January 2025 16:03:24	264	67.90	XLON	00319549243TRL01
22 January 2025 16:03:31	2,390	67.90	XLON	00319549249TRL01
22 January 2025 16:03:31	338	67.90	XLON	00319549250TRL01
22 January 2025 16:03:37	1,509	67.90	XLON	00319549260TRL01
22 January 2025 16:05:48	1,206	68.00	XLON	00319549469TRL01
22 January 2025 16:05:48	105	68.00	XLON	00319549470TRL01
22 January 2025 16:05:49	1,283	67.90	XLON	00319549472TRL01
22 January 2025 16:09:55	15	68.00	XLON	00319549703TRL01
22 January 2025 16:09:55	743	68.00	XLON	00319549704TRL01

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LEI number of Dowlais Group plc: 213800XM8W0FLY6VPC92

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