RNS Number: 5421V Reckitt Benckiser Group PLC 03 February 2025

## Transaction in own shares

Reckitt Benckiser Group plc (the "Company") announces today it has purchased the following number of its ordinary shares of 10 pence each ("shares") from HSBC Bank plc ("HSBC") in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 2 May 2024 (the "Purchase"). The Purchase was effected pursuant to instructions issued by the Company on 6 December 2024, as announced on 9 December 2024. The repurchased shares will be held in treasury.

## **Ordinary Shares**

Date of purchase:	31 January 2025
Aggregate number of ordinary shares purchased:	74,247
Highest price paid per share (pence):	5,350.00
Lowest price paid per share (pence):	5,312.00
Volume weighted average price paid per share (pence):	5,327.92

Following the above transaction, the Company will hold 51,500,640 of its ordinary shares in treasury and have 685,034,539 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company will be 685,034,539 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.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it applies in the UK, a full breakdown of the individual trades made by the Broker on behalf of the Company is detailed below:

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/5421V\_1-2025-1-31.pdf}$ 

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