RNS Number: 0800W Next PLC 05 February 2025

## **NEXT plc**

## For immediate release

## 5 February 2025

## **Transaction in Own Shares**

NEXT plc announces that, under the irrevocable, non-discretionary programme to purchase shares for cancellation announced on 28 January 2025, today it purchased on market 11,348 of its ordinary shares of 10p each (the "Shares"), all for cancellation, at a price of 9,681.6519 pence per Share.

The highest price paid per Share was 9738p and the lowest price paid per Share was 9590p.

These purchases were made through the Company's broker UBS AG London Branch.

Following the purchase, the Company's registered share capital consists of 123,575,767 Shares. This figure may be used by shareholders to determine if they are required to notify their interest, or a change to their interest, in NEXT plc under the FCA's Disclosure Guidance and Transparency Rules.

All of the Shares have equal voting rights and there are no shares held in Treasury.

S Anderson Company Secretary NEXT plc

Trading venue	Number of Shares	Volume Weighted Average Price
LSE	5,348	9683.11
CHIX	3,000	9680.97
BATE	2,000	9680.46
AQUIS	1,000	9678.25

Number of Shares	Price per Share (Pence)	Trading venue	Time of transaction
2	9736	LSE	16:02:46
24	9738	LSE	16:01:32
58	9738	LSE	16:01:32
13	9738	LSE	16:01:32
1	9738	LSE	16:01:32
32	9732	LSE	15:59:54
41	9732	LSE	15:59:26
58	9732	LSE	15:59:26
57	9728	LSE	15:55:40
71	9726	LSE	15:54:48
57	9728	BATE	15:54:46
139	9728	CHIX	15:54:46
55	9728	LSE	15:54:46
69	9728	LSE	15:54:46
3	9728	LSE	15:54:46
55	9728	LSE	15:50:13
65	9724	LSE	15:46:55
5/1	9730	ISE	15.115.11

J <del>-1</del>	2730	LJL DATE	15.43.41
131	9724 9726	BATE	15:44:00
59 53	9726 9722	LSE Aquis	15:43:26 15:41:49
78	9722	Aquis	15:41:49
125	9722	CHIX	15:41:00
66	9716	LSE	15:36:41
14	9720	LSE	15:34:13
39	9720	LSE	15:34:13
64	9720	LSE	15:34:13
95	9714	CHIX	15:27:41
34	9714	CHIX	15:27:41
58 31	9714 9714	LSE LSE	15:27:41 15:25:05
1	9714 9714	LSE	15:25:05
30	9714	LSE	15:25:05
79	9718	BATE	15:23:54
42	9718	BATE	15:23:54
56	9718	LSE	15:23:54
66	9718	LSE	15:18:08
56	9718	LSE	15:14:26
117	9720	CHIX	15:13:25
18	9722	LSE	15:11:38
37	9722	LSE	15:11:38
57 29	9722 9724	LSE LSE	15:10:14 15:10:14
29 27	9724 9724	LSE	15:10:14 15:10:14
118	9706	Aquis	15:02:49
50	9704	BATE	15:02:49
77	9704	BATE	15:02:49
58	9706	LSE	15:02:49
55	9708	LSE	15:01:17
103	9706	CHIX	14:59:51
32	9706	CHIX	14:59:51
60	9706	LSE	14:59:51
17	9716	LSE	14:54:00
47 20	9716	LSE	14:54:00 14:50:58
29 29	9718 9718	LSE LSE	14:50:58
87	9724	CHIX	14:47:58
39	9724	CHIX	14:47:58
62	9724	LSE	14:47:58
64	9716	LSE	14:45:54
136	9718	BATE	14:44:09
60	9716	LSE	14:39:40
55	9722	LSE	14:35:52
106	9726	CHIX	14:34:14
33	9726	CHIX	14:34:14
59 121	9728 9708	LSE Aquis	14:34:14 14:31:36
58	9708	LSE	14:31:36
58	9694	LSE	14:29:40
119	9688	BATE	14:27:01
62	9688	LSE	14:27:01
94	9688	CHIX	14:23:12
29	9688	CHIX	14:23:12
65	9688	LSE	14:23:12
56	9680	LSE	14:19:11
1	9688	LSE	14:16:17
56 14	9688 9690	LSE LSE	14:16:16 14:13:03
48	9690	LSE	14:13:03
60	9696	LSE	14:01:05
75	9698	CHIX	13:58:46
58	9698	CHIX	13:58:46
14	9698	LSE	13:58:46
41	9698	LSE	13:58:46
34	9698	BATE	13:50:52
34	9698	BATE	13:50:52
69	9698	BATE	13:50:52
55 10	9698	LSE	13:50:52
19 33	9698 9702	LSE LSE	13:48:34 13:41:53
33	3/02	LJE	13.41.33

25	9702	LSE	13:41:53
33	9700	LSE	13:39:42
117	9700	Aquis	13:38:18
20	9700	CHIX	13:38:18
96 8	9700 9700	CHIX CHIX	13:38:18 13:38:18
33	9702	LSE	13:37:00
63	9694	LSE	13:29:52
61	9690	LSE	13:23:55
2	9690	LSE	13:23:05
139	9696	BATE	13:23:02
69	9698	CHIX	13:19:08
60	9698	CHIX	13:19:08
66	9698	LSE	13:19:08
65 64	9692 9694	LSE LSE	13:09:05 13:01:02
134	9694	CHIX	12:48:58
61	9694	LSE	12:48:58
138	9694	BATE	12:42:01
83	9694	LSE	12:42:01
33	9696	LSE	12:41:16
14	9696	LSE	12:41:16
62	9690	LSE	12:34:45
128	9674	Aquis	12:19:31
129	9674	CHIX	12:19:23
4	9674	CHIX	12:19:23
58 2	9672 9672	LSE LSE	12:12:04 12:12:04
55	9678	LSE	12:09:25
56	9670	BATE	12:01:53
58	9670	BATE	12:01:53
105	9670	CHIX	11:58:00
16	9670	CHIX	11:58:00
66	9670	LSE	11:58:00
53	9670	LSE	11:50:00
61	9668	LSE	11:35:00
132 57	9670	CHIX	11:24:02 11:24:02
57 44	9670 9676	LSE BATE	11:24:02
2	9678	LSE	11:15:15
62	9678	LSE	11:15:06
85	9676	BATE	11:14:05
132	9660	CHIX	11:01:21
62	9660	LSE	11:01:21
56	9652	LSE	10:51:20
25	9652	Aquis	10:48:38
97 12	9652 9652	Aquis	10:48:38
13 21	9646	Aquis LSE	10:48:38 10:44:45
34	9646	LSE	10:44:45
65	9650	LSE	10:31:00
58	9652	BATE	10:28:28
79	9652	BATE	10:28:28
28	9652	CHIX	10:28:28
94	9652	CHIX	10:28:28
54	9644	LSE	10:24:26
12	9644	LSE	10:24:26
1 10	9638 9638	CHIX CHIX	10:18:16 10:18:16
10	9638	CHIX	10:16:53
3	9638	CHIX	10:16:53
5	9638	CHIX	10:16:53
28	9638	CHIX	10:16:53
58	9638	LSE	10:16:53
54	9620	LSE	10:08:44
53	9624	LSE	10:08:37
5	9626	LSE	10:08:37
54 2	9626	LSE	10:08:37
2 62	9626 9626	LSE LSE	10:08:37 10:08:34
62 37	9630	LSE	10:08:34
20	9630	LSE	10:08:22
55	9630	LSE	10:08:09

56	9630	LSE	10:02:45
88	9624	CHIX	10:00:02
33	9624	CHIX	10:00:02
100	9624	BATE	09:57:16
35	9624	BATE	09:57:16
60	9624	LSE	09:57:16
20	9596	LSE	09:46:03
44	9596	LSE	09:46:03
66	9594	LSE	09:37:49
125	9598	Aquis	09:34:45
62	9598	CHIX	09:34:45
71	9598	CHIX	09:34:45
12	9596	LSE	09:34:45
45	9596	LSE	09:34:45
60	9590	LSE	09:28:03
58	9594	LSE	09:27:54
21	9596	BATE	09:16:24
100	9596	BATE	09:16:24
56	9608	LSE	09:12:15
117	9622	CHIX	09:09:41
65	9626	LSE	09:01:49
32	9632	LSE	08:57:28
27	9632	LSE	08:57:28
127	9642	CHIX	08:45:17
56	9638	LSE	08:40:17
2	9644	BATE	08:37:18
2	9644	BATE	08:37:18
100	9644	BATE	08:36:43
16	9644	BATE	08:36:43
12	9644	BATE	08:36:43
61	9644	LSE	08:36:43
125	9670	Aquis	08:27:30
36	9670	CHIX	08:27:30
91	9670	CHIX	08:27:30
56	9670	LSE	08:27:30
30	9666	LSE	08:09:48
32	9666	LSE	08:09:48
42	9680	BATE	08:08:20
27	9680	BATE	08:08:20
58	9680	BATE	08:08:20
134	9668	CHIX	08:04:05
63	9666	LSE	08:04:05
8	9666	LSE	08:02:17
55	9666	LSE	08:02:17
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