RNS Number : 5902W Likewise Group PLC 11 February 2025

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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 10 February 2025 it purchased 23,639 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 10 February 2025

Number of ordinary shares purchased 23,639

Highest price paid per ordinary share 19.8 pence
Lowest price paid per ordinary share 19.8 pence

Volume weighted average price paid per ordinary share 19.8 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 933,637 shares in treasury. The total voting rights in the Company is now 246,549,843 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: 10 February 2025

Aggregate information:

Volume-weighted Aggregated Volume average price (pence) Venue

23,639 19.8000 London Stock Exchange

Individual transactions:

 Volume
 Price
 Time

 23,639
 19.8000 pence
 12:06 UK

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Zeus (NOMAD and Joint Broker) Jordan Warburton / David Foreman / James Edis (Investment Banking) Dominic King / Fraser Marshall (Corporate Broking)	Tel:+44 (0) 20 3829 5000
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For more information please visit: www.likewiseplc.com

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