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11 February 2025

Bodycote plc

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Share Buyback Programme - Transactions in Own Securities

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Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 20 December 2024 (the Extended Programme) it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through HSBC Bank PLC:

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Date of purchase:Â	10 February 2025
Aggregate number of ordinary shares purchased:	24,589
Highest price paid per share (pence per share):	654.0p
Lowest price paid per share (pence per share):	642.0p
Volume weighted average price paid per shareÂ (pence per share)	649.9079p

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The Company intends to cancel these Ordinary Shares.

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Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 181,719,660 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by HSBC Bank PLC on behalf of the Company as part of the Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 756,753 Ordinary Shares.Â In addition to the 8,979,759 Ordinary Shares purchased under the Share Buyback Programme which commenced in March 2024 and concluded in January 2025, the Company has purchased a total of 9,736,512 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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For further information, please contact:

Bodycote plc

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc

ISIN:ÂÂ Â GB00B3FLWH99

LEI:ÂÂ Â 213800V93QFW53NB7Y29

Intermediary name:Â HSBC Bank PLC

Intermediary code:Â HBEU

Time zone:ÂÂ Â GMT

Currency:ÂÂ Â GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference	Venue
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13	644	08:10:51	010000A0S	BATE
194	644	08:10:51	RV6FCJ5O44	XLON
21	644	08:10:51	010000A0T	BATE
140	644	08:10:51	RV6FCJ5O45	XLON
60	643	08:15:34	110000B6E	CHIX
60	643	08:15:34	110000B6F	CHIX
58	643	08:15:34	010000APS	BATE
42	643	08:15:34	RV6FCJ5ODC	XLON
57	643	08:15:34	010000APT	BATE
49	643	08:15:34	RV6FCJ5ODD	XLON
24	644	08:15:34	RV6FCJ5ODE	XLON
77	644	08:15:34	RV6FCJ5ODE	XLON
65	644	08:15:34	RV6FCJ5ODE	XLON
35	644	08:15:34	RV6FCJ5OEH	XLON
56	645	08:23:43	RV6FCJ5PXA	XLON
53	645	08:23:43	RV6FCJ5PXA	XLON
88	645	08:29:37	RV6FCJ5PDQ	XLON
24	645	08:29:37	RV6FCJ5PDQ	XLON
63	645	08:29:37	RV6FCJ5PDS	XLON
33	644	08:32:46	RV6FCJ5QN1	XLON
41	644	08:32:46	RV6FCJ5QN2	XLON
64	644	08:32:46	110000GCH	CHIX
59	644	08:32:46	010000DC6	BATE
63	644	08:32:46	010000DC7	BATE
59	644	08:32:46	110000GCI	CHIX
88	644	08:32:55	RV6FCJ5QN8	XLON
17	644	08:32:55	RV6FCJ5QN8	XLON
89	644	08:32:55	010000DCR	BATE
17	644	08:32:55	RV6FCJ5QNA	XLON
27	643	08:33:06	110000GK0	CHIX
29	643	08:33:06	E0Lxwcj8Lqiv	TRQX
27	643	08:33:06	110000GK1	CHIX
27	643	08:33:06	E0Lxwcj8Lqix	TRQX
33	643	08:33:06	010000DGW	BATE
23	643	08:33:06	RV6FCJ5QOC	XLON
30	643	08:33:06	010000DGX	BATE
21	643	08:33:06	RV6FCJ5QOD	XLON
56	642	08:36:55	010000E43	BATE
50	642	08:36:55	010000E44	BATE
92	643	08:39:41	110000IGE	CHIX
15	643	08:39:41	110000IGE	CHIX
38	643	08:39:41	RV6FCJ5Q3M	XLON
75	643	08:39:41	RV6FCJ5Q3M	XLON
23	643	09:03:17	021010940005892	AQXE
46	644	09:47:38	RV6FCJ5TYL	XLON
62	644	09:47:38	RV6FCJ5TYL	XLON
29	644	09:47:38	RV6FCJ5TYN	XLON
78	644	09:47:38	RV6FCJ5TYN	XLON
42	644	10:02:15	110000ZEV	CHIX
44	644	10:02:15	RV6FCJ5UGR	XLON
53	644	10:02:15	110000ZEW	CHIX
56	644	10:02:15	RV6FCJ5UGS	XLON
29	648	10:58:01	E0Lxwcj8TGtX	TRQX
5	647	10:58:13	E0Lxwcj8THR2	TRQX
29	647	10:58:13	E0Lxwcj8THR2	TRQX
24	647	10:58:13	RV6FCJ5VBZ	XLON
36	647	10:58:13	1100018EO	CHIX
35	647	10:58:13	1100018EP	CHIX
32	647	10:58:13	E0Lxwcj8THR7	TRQX
22	647	10:58:13	RV6FCJ5VB0	XLON
24	647	10:58:13	021010940014748	AQXE
23	647	10:58:13	021010940014749	AQXE

88	647	10:58:15	E0Lxwcj8THV	TRQX
17	647	10:58:15	E0Lxwcj8THV	TRQX
106	647	10:58:15	RV6FCJ5VB1	XLON
6	647	10:58:15	021010940014751	AQXE
101	647	10:58:15	E0Lxwcj8THVf	TRQX
52	647	10:58:15	RV6FCJ5VB2	XLON
14	647	10:58:15	021010940014752	AQXE
4	647	10:58:15	RV6FCJ5VB2	XLON
49	647	10:58:15	RV6FCJ5VB2	XLON
9	647	10:58:15	E0Lxwcj8THVh	TRQX
98	647	10:58:15	RV6FCJ5VB5	XLON
18	647	10:58:15	021010940014753	AQXE
39	647	10:58:15	021010940014753	AQXE
44	647	10:58:15	021010940014753	AQXE
49	647	10:58:15	E0Lxwcj8THVk	TRQX
37	647	10:58:15	E0Lxwcj8THVk	TRQX
43	647	10:58:15	RV6FCJ5VB6	XLON
18	647	10:58:15	RV6FCJ5VB6	XLON
36	647	10:58:15	RV6FCJ5VB6	XLON
25	647	10:58:15	RV6FCJ5VB6	XLON
118	647	10:58:16	RV6FCJ5VBA	XLON
52	647	10:58:16	1100018EU	CHIX
32	647	11:01:00	RV6FCJ5VES	XLON
85	647	11:01:00	RV6FCJ5VES	XLON
101	647	11:01:00	1100018TG	CHIX
9	647	11:01:00	RV6FCJ5VEU	XLON
56	647	11:01:03	RV6FCJ5VEW	XLON
40	647	11:01:03	RV6FCJ5VEW	XLON
14	647	11:01:03	RV6FCJ5VEW	XLON
75	647	11:01:03	RV6FCJ5VEZ	XLON
14	647	11:01:03	E0Lxwcj8TPJK	TRQX
13	647	11:01:03	021010940014963	AQXE
116	647	11:01:41	RV6FCJ5VFA	XLON
84	647	11:01:41	RV6FCJ5VFB	XLON
26	647	11:01:41	RV6FCJ5VFB	XLON
34	647	11:01:41	E0Lxwcj8TR9M	TRQX
29	647	11:01:41	1100018WT	CHIX
30	647	11:01:41	RV6FCJ5VFD	XLON
21	647	11:01:41	021010940015048	AQXE
100	647	11:02:07	RV6FCJ5WGI	XLON
8	647	11:02:07	RV6FCJ5WGI	XLON
113	647	11:02:07	RV6FCJ5WGK	XLON
27	647	11:02:07	RV6FCJ5WGL	XLON
91	647	11:02:07	RV6FCJ5WGL	XLON
9	647	11:02:07	E0Lxwcj8TSR9	TRQX
113	647	11:02:27	RV6FCJ5WGZ	XLON
113	647	11:02:27	RV6FCJ5WG0	XLON
43	647	11:02:27	RV6FCJ5WG1	XLON
66	647	11:02:27	RV6FCJ5WG1	XLON
56	646	11:10:34	E0Lxwcj8ToPC	TRQX
47	646	11:10:34	E0Lxwcj8ToPE	TRQX
42	646	11:10:34	RV6FCJ5WPR	XLON
46	646	11:10:34	110001A5L	CHIX
46	646	11:10:34	110001A5M	CHIX
47	646	11:10:34	RV6FCJ5WPS	XLON
67	646	11:10:34	021010940015631	AQXE
77	646	11:10:34	021010940015632	AQXE
114	647	11:10:34	RV6FCJ5WPT	XLON
108	647	11:10:34	021010940015633	AQXE
64	647	11:10:34	021010940015635	AQXE
34	647	11:10:34	021010940015635	AQXE
13	647	11:10:34	021010940015635	AQXE

37	647	11:10:34	021010940015638	AQXE
32	647	11:10:34	021010940015638	AQXE
31	647	11:10:34	021010940015638	AQXE
18	647	11:10:34	021010940015638	AQXE
29	647	11:10:34	E0Lxwcj8ToQ5	TRQX
35	647	11:10:34	E0Lxwcj8ToQ5	TRQX
53	647	11:10:34	E0Lxwcj8ToQ5	TRQX
7	647	11:10:34	E0Lxwcj8ToQF	TRQX
39	647	11:10:34	021010940015643	AQXE
23	647	11:10:52	E0Lxwcj8Tozk	TRQX
39	647	11:10:52	021010940015657	AQXE
35	647	11:10:52	021010940015657	AQXE
20	647	11:10:52	021010940015657	AQXE
16	647	11:10:54	E0Lxwcj8Tp3N	TRQX
37	647	11:10:54	021010940015661	AQXE
40	647	11:10:54	021010940015661	AQXE
12	647	11:10:54	021010940015661	AQXE
1	647	11:10:54	021010940015665	AQXE
40	647	11:16:29	021010940016069	AQXE
34	647	11:16:29	021010940016069	AQXE
41	647	11:18:00	021010940016160	AQXE
41	647	11:18:00	021010940016160	AQXE
39	647	11:18:43	021010940016183	AQXE
34	647	11:18:43	021010940016183	AQXE
33	647	11:20:00	021010940016249	AQXE
37	647	11:20:00	021010940016249	AQXE
25	648	11:52:15	RV6FCJ5XCU	XLON
22	648	11:52:15	E0Lxwcj8VaCO	TRQX
16	648	11:52:15	E0Lxwcj8VaCQ	TRQX
31	648	11:52:15	RV6FCJ5XCV	XLON
22	648	11:52:15	110001GB8	CHIX
23	648	11:52:15	010000ZA7	BATE
28	648	11:52:15	010000ZA8	BATE
4	648	11:52:15	110001GB9	CHIX
23	648	11:52:15	110001GB9	CHIX
22	648	11:52:15	021010940018107	AQXE
15	648	11:52:15	021010940018108	AQXE
20	647	12:00:00	E0Lxwcj8Vs51	TRQX
21	647	12:00:00	E0Lxwcj8Vs53	TRQX
19	647	12:00:00	021010940018511	AQXE
20	647	12:00:00	021010940018512	AQXE
13	647	12:02:20	RV6FCJ5YXO	XLON
13	647	12:02:20	RV6FCJ5YXP	XLON
15	647	12:02:20	E0Lxwcj8VzZl	TRQX
13	647	12:02:20	110001IG3	CHIX
19	647	12:02:20	0100010JA	BATE
18	647	12:02:20	0100010JB	BATE
14	647	12:02:20	110001IG4	CHIX
15	647	12:02:20	E0Lxwcj8VzZL	TRQX
15	649	12:39:01	RV6FCJ5Z21	XLON
102	649	12:39:01	RV6FCJ5Z26	XLON
13	649	12:39:01	0100014DO	BATE
6	649	12:39:01	0100014DO	BATE
59	649	12:39:01	110001O3L	CHIX
40	649	12:39:01	110001O3L	CHIX
37	649	12:39:01	RV6FCJ5Z27	XLON
136	649	12:39:01	RV6FCJ5Z27	XLON
39	649	12:39:01	RV6FCJ5Z27	XLON
6	649	12:39:01	110001O3N	CHIX
110	649	12:39:15	RV6FCJ5Z2D	XLON
100	649	12:39:15	RV6FCJ5Z2D	XLON
20	649	12:39:15	RV6FCJ5Z2D	XLON

42	651	12:59:34	110001QZU	CHIX
58	651	12:59:34	110001QZU	CHIX
3	651	12:59:34	110001QZU	CHIX
55	651	12:59:34	110001QZX	CHIX
54	651	12:59:34	110001QZX	CHIX
295	651	12:59:34	110001QZX	CHIX
33	651	12:59:34	110001R09	CHIX
54	651	12:59:34	110001R09	CHIX
60	651	12:59:34	110001R09	CHIX
58	651	12:59:34	110001R0C	CHIX
42	650	13:00:15	RV6FCJ50QC	XLON
17	650	13:00:15	RV6FCJ50QC	XLON
61	650	13:00:15	RV6FCJ50QC	XLON
57	650	13:00:15	RV6FCJ50QF	XLON
55	651	13:01:00	110001R81	CHIX
54	651	13:01:00	110001R81	CHIX
9	651	13:01:00	110001R81	CHIX
40	651	13:01:00	110001R84	CHIX
57	651	13:01:00	110001R84	CHIX
5	651	13:01:00	110001R84	CHIX
1	651	13:01:00	110001R84	CHIX
97	651	13:01:00	110001R89	CHIX
56	651	13:01:00	110001R89	CHIX
63	651	13:01:00	110001R89	CHIX
50	650	13:01:01	0100016NC	BATE
46	650	13:01:01	110001R9D	CHIX
45	650	13:01:01	RV6FCJ50SO	XLON
45	650	13:01:01	E0Lxwcj8YL4I	TRQX
14	650	13:01:01	RV6FCJ50SP	XLON
46	650	13:01:01	021010940021205	AQXE
32	649	13:05:48	01000177J	BATE
66	649	13:05:48	01000177J	BATE
69	649	13:05:48	110001S6C	CHIX
106	649	13:05:48	RV6FCJ50YL	XLON
109	649	13:05:48	E0Lxwcj8YYO8	TRQX
44	649	13:05:48	01000177L	BATE
21	649	13:05:48	110001S6C	CHIX
43	649	13:05:48	E0Lxwcj8YYOA	TRQX
36	649	13:05:48	RV6FCJ50YN	XLON
48	649	13:05:48	110001S6E	CHIX
94	649	13:05:48	021010940021432	AQXE
45	649	13:05:48	021010940021433	AQXE
114	651	13:51:58	010001CXY	BATE
121	651	13:51:58	RV6FCJ52LO	XLON
113	651	13:51:58	110002086	CHIX
75	651	13:51:58	E0Lxwcj8aVRv	TRQX
113	651	13:51:58	021010940023830	AQXE
94	650	13:52:29	E0Lxwcj8aWdv	TRQX
103	650	13:52:29	E0Lxwcj8aWdz	TRQX
94	650	13:52:29	RV6FCJ52ML	XLON
144	650	13:52:29	010001D03	BATE
110	650	13:52:29	1100020AU	CHIX
106	650	13:52:29	010001D04	BATE
102	650	13:52:29	1100020AW	CHIX
110	650	13:52:29	RV6FCJ52MP	XLON
85	650	13:52:29	021010940023849	AQXE
103	650	13:52:29	021010940023850	AQXE
45	650	14:31:15	E0Lxwcj8cPEi	TRQX
45	650	14:31:15	010001K4O	BATE
63	650	14:31:15	010001K4O	BATE
21	650	14:31:15	E0Lxwcj8cPEi	TRQX
19	650	14:31:15	110002AQT	CHIX

48	650	14:31:15	110002AQT	CHIX
77	649	14:41:48	RV6FCJ5572	XLON
74	649	14:41:48	RV6FCJ5573	XLON
58	651	14:51:48	E0Lxwcj8e9gh	TRQX
61	651	14:51:48	E0Lxwcj8e9gj	TRQX
58	651	14:51:48	RV6FCJ57GJ	XLON
59	651	14:51:48	110002MBK	CHIX
58	651	14:51:48	010001RVN	BATE
63	651	14:51:48	010001RVO	BATE
63	651	14:51:48	110002MBL	CHIX
67	651	14:51:48	RV6FCJ57GK	XLON
62	651	14:51:48	021010940028329	AQXE
60	651	14:51:48	021010940028330	AQXE
22	652	14:51:48	110002MBN	CHIX
10	652	14:51:48	110002MBN	CHIX
279	652	14:51:48	110002MBN	CHIX
10	652	14:53:00	RV6FCJ57JF	XLON
93	652	14:53:00	110002MT9	CHIX
140	652	14:53:00	RV6FCJ57JF	XLON
10	652	14:53:00	110002MT9	CHIX
142	652	14:53:00	RV6FCJ57JF	XLON
1	652	14:53:00	110002MT9	CHIX
20	652	14:53:00	RV6FCJ57JF	XLON
34	652	14:53:00	RV6FCJ57JF	XLON
61	652	14:53:00	RV6FCJ57JF	XLON
119	652	14:53:00	RV6FCJ57KL	XLON
24	652	14:53:00	110002MTD	CHIX
41	652	14:53:00	110002MTD	CHIX
15	652	14:56:31	110002OA1	CHIX
25	652	14:56:31	RV6FCJ57VV	XLON
27	652	14:56:31	110002OA1	CHIX
15	652	14:56:31	RV6FCJ57VV	XLON
51	652	14:56:31	110002OA1	CHIX
27	652	14:56:31	RV6FCJ57VV	XLON
172	652	14:56:31	RV6FCJ57VV	XLON
141	652	14:56:31	RV6FCJ57VV	XLON
13	652	14:56:31	RV6FCJ57VV	XLON
15	652	14:56:31	010001T7Q	BATE
3	652	14:56:31	110002OA4	CHIX
27	652	14:56:31	010001T7Q	BATE
62	652	14:56:31	110002OA4	CHIX
1309	654	16:20:02	01144963687TRLO1	XLON
900	654	16:20:02	01144963688TRLO1	XLON
857	654	16:20:02	01144963689TRLO1	XLON
1934	654	16:20:02	01144963690TRLO1	XLON
5000	651	16:25:44	01144968332TRLO1	XLON

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