

Â
12 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	11 February 2025
Aggregate number of ordinary shares purchased:	54,714
Highest price paid per share (pence per share):	656.0p
Lowest price paid per share (pence per share):	649.0p
Volume weighted average price paid per shareÂ (pence per share)	652.9084p

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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 181,664,946 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 811,467 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 9,791,226 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:ÂÂÂÂ GB00B3FLWH99
LEI:ÂÂÂÂ 213800V93QFW53NB7Y29
Intermediary name:Â HSBC Bank PLC
Intermediary code:Â HBEU
Time zone:ÂÂÂ GMT
Currency:ÂÂÂ 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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25	651	11:29:21	RVECGZD2KU	XLON
88	651	11:29:21	RVECGZD2KU	XLON
11	651	11:29:21	RVECGZD2KW	XLON
99	651	11:29:21	RVECGZD2KW	XLON
10	651	11:29:21	RVECGZD2KY	XLON
97	651	11:29:21	RVECGZD2KY	XLON
33	651	11:29:21	RVECGZD2K0	XLON
73	651	11:29:21	RVECGZD2K0	XLON
26	651	11:29:21	RVECGZD2K2	XLON
85	651	11:29:21	RVECGZD2K2	XLON
33	651	11:29:21	110001CH3	CHIX
6	652	11:30:30	RVECGZD2NP	XLON
116	652	11:30:30	RVECGZD2NP	XLON
39	652	11:30:30	RVECGZD2NP	XLON
69	652	11:30:30	RVECGZD2NT	XLON
96	652	11:30:30	RVECGZD2NT	XLON
105	651	11:31:32	110001CTR	CHIX
103	651	11:31:32	110001CTS	CHIX
106	651	11:34:17	110001D85	CHIX
106	651	11:34:17	110001D86	CHIX
113	651	11:38:00	110001DSE	CHIX
109	651	11:38:00	110001DSH	CHIX
1	651	11:38:00	110001DSH	CHIX
94	651	11:38:00	110001DSJ	CHIX
43	651	11:39:17	110001DZD	CHIX
600	649	11:40:20	01145178532TRLO1	XLON
59	649	11:41:59	110001ECG	CHIX
52	649	11:41:59	010000X3B	BATE
37	649	11:41:59	010000X3C	BATE
43	649	11:41:59	110001ECH	CHIX
36	649	11:41:59	RVECGZD253	XLON
25	649	11:41:59	RVECGZD254	XLON
58	650	11:41:59	110001ECK	CHIX
1964	649	11:42:00	01145178806TRLO1	XLON
230	649	11:42:00	01145178807TRLO1	XLON
2206	649	11:42:00	01145178808TRLO1	XLON
38	650	11:47:46	RVECGZD2DZ	XLON
32	650	11:47:46	RVECGZD2D1	XLON
41	650	11:47:46	010000XLW	BATE
35	650	11:47:46	110001F5J	CHIX
43	650	11:47:46	010000XLX	BATE
38	650	11:47:46	110001F5K	CHIX
57	651	12:42:09	E0LyfaD44WKt	TRQX
47	651	12:42:09	E0LyfaD44WKv	TRQX
45	651	12:42:09	RVECGZD5W4	XLON
43	651	12:42:09	0100012WW	BATE
61	651	12:42:09	110001NT4	CHIX
49	651	12:42:09	0100012WX	BATE
66	651	12:42:09	110001NT5	CHIX
15	651	12:42:09	E0LyfaD44WKv	TRQX
52	651	12:42:09	RVECGZD5W5	XLON
57	651	12:42:09	021110960017069	AQXE
29	651	12:42:09	021110960017070	AQXE
63	650	12:56:32	0100014GG	BATE
43	650	12:56:32	110001Q47	CHIX
62	650	12:56:32	0100014GH	BATE
47	650	12:56:32	110001Q48	CHIX
64	650	12:56:32	E0LyfaD456mF	TRQX
59	650	12:56:32	E0LyfaD456mH	TRQX
28	650	12:56:32	RVECGZD6RD	XLON
34	650	12:56:32	RVECGZD6RE	XLON
49	650	12:56:32	021110960017639	AQXE

58	650	12:56:32	021110960017640	AQXE
5000	650	12:56:33	01145194146TRLO1	XLON
21	651	13:02:39	110001R73	CHIX
23	651	13:02:39	110001R74	CHIX
21	651	13:02:39	E0LyfaD45P5k	TRQX
21	651	13:02:39	RVECGZD64J	XLON
26	651	13:02:39	01000156H	BATE
23	651	13:02:39	01000156I	BATE
23	651	13:02:39	E0LyfaD45P5m	TRQX
27	651	13:02:39	RVECGZD64K	XLON
21	651	13:02:39	021110960017939	AQXE
23	651	13:02:39	021110960017940	AQXE
32	651	13:14:48	110001TBW	CHIX
35	651	13:14:48	110001TBX	CHIX
39	651	13:14:48	0100016IX	BATE
24	651	13:14:48	RVECGZD7PM	XLON
33	651	13:14:48	E0LyfaD45yOY	TRQX
33	651	13:14:48	0100016IY	BATE
32	651	13:14:48	E0LyfaD45yOa	TRQX
25	651	13:14:48	RVECGZD7PN	XLON
1	651	13:14:48	E0LyfaD45yOa	TRQX
33	651	13:14:48	021110960018540	AQXE
32	651	13:14:48	021110960018541	AQXE
129	650	14:04:13	01145209389TRLO1	XLON
60	652	14:35:51	010001L1O	BATE
64	652	14:35:51	010001L1P	BATE
63	652	14:35:51	110002FTQ	CHIX
63	652	14:35:51	E0LyfaD4ANah	TRQX
58	652	14:35:51	RVECGZDDVI	XLON
66	652	14:35:51	110002FTR	CHIX
69	652	14:35:51	E0LyfaD4ANaj	TRQX
62	652	14:35:51	RVECGZDDVJ	XLON
67	652	14:35:51	021110960023947	AQXE
66	652	14:35:51	021110960023948	AQXE
82	652	14:36:31	RVECGZDDYC	XLON
66	652	14:36:31	RVECGZDDYC	XLON
74	652	14:36:31	010001LCE	BATE
138	652	14:36:31	E0LyfaD4ARJn	TRQX
75	652	14:36:31	010001LCF	BATE
139	652	14:36:31	E0LyfaD4ARJp	TRQX
147	652	14:36:31	RVECGZDDYE	XLON
139	652	14:36:31	110002GBJ	CHIX
143	652	14:36:31	110002GBK	CHIX
27	652	14:38:12	RVECGZDD99	XLON
27	652	14:38:12	RVECGZDD9A	XLON
31	652	14:38:12	010001LYK	BATE
30	652	14:38:12	010001LYL	BATE
15	652	14:39:52	E0LyfaD4AhbZ	TRQX
15	652	14:39:52	E0LyfaD4AhbB	TRQX
16	652	14:39:52	RVECGZDDEB	XLON
17	652	14:39:52	010001MI6	BATE
16	652	14:39:52	110002HZ4	CHIX
17	652	14:39:52	010001MI7	BATE
16	652	14:39:52	110002HZ5	CHIX
16	652	14:39:52	RVECGZDDEC	XLON
16	652	14:39:52	021110960024397	AQXE
16	652	14:39:52	021110960024398	AQXE
31	652	14:48:12	010001OVP	BATE
29	652	14:48:12	010001OVQ	BATE
18	652	14:52:44	RVECGZDF41	XLON
17	652	14:52:44	RVECGZDF42	XLON
20	652	14:55:16	021110960026154	AQXE

19	652	14:55:16	021110960026155	AQXE
95	653	14:55:16	110002OJ7	CHIX
110	653	14:55:16	RVECGZDFCE	XLON
165	653	14:55:16	RVECGZDFCE	XLON
59	653	14:55:16	110002OJ8	CHIX
23	653	14:55:16	RVECGZDFDG	XLON
207	653	14:55:16	RVECGZDFDG	XLON
33	653	14:55:26	110002OMK	CHIX
250	653	14:55:26	RVECGZDFES	XLON
26	653	14:55:26	RVECGZDFES	XLON
33	653	14:55:26	RVECGZDFES	XLON
34	653	14:55:26	110002OML	CHIX
72	653	14:55:26	RVECGZDFEV	XLON
236	653	14:55:26	RVECGZDFEV	XLON
62	653	14:55:26	RVECGZDFEX	XLON
108	653	14:55:26	RVECGZDFEX	XLON
108	653	14:55:26	RVECGZDFEX	XLON
15	653	14:55:26	RVECGZDFEX	XLON
49	653	14:55:26	110002OMM	CHIX
9	653	14:55:26	110002OMN	CHIX
61	653	14:55:45	110002OR8	CHIX
296	653	14:55:45	RVECGZEGGI	XLON
78	653	14:55:45	RVECGZEGGJ	XLON
190	653	14:55:45	RVECGZEGGJ	XLON
53	653	14:55:45	110002OR9	CHIX
36	653	14:56:31	110002P5I	CHIX
12	652	14:56:31	021110960026293	AQXE
13	652	14:56:31	021110960026295	AQXE
1	653	15:02:17	E0LyfaD4COs1	TRQX
10	653	15:04:09	RVECGZEHY3	XLON
2	653	15:04:09	RVECGZEHY4	XLON
11	653	15:04:09	RVECGZEHY4	XLON
10	653	15:04:09	E0LyfaD4COs1	TRQX
13	653	15:04:09	010001U9T	BATE
10	653	15:04:09	110002SVC	CHIX
12	653	15:04:09	010001U9U	BATE
1	653	15:04:09	110002SVD	CHIX
1	653	15:04:09	E0LyfaD4CXAz	TRQX
11	653	15:04:09	110002SVD	CHIX
11	653	15:04:09	E0LyfaD4CXAz	TRQX
11	653	15:04:09	021110960027219	AQXE
27	654	15:05:48	010001V18	BATE
30	654	15:05:48	010001V18	BATE
33	654	15:05:48	010001V18	BATE
29	654	15:05:48	010001V18	BATE
36	654	15:05:48	010001V18	BATE
31	654	15:05:48	010001V1D	BATE
35	654	15:05:48	010001V1D	BATE
31	654	15:05:48	010001V1D	BATE
8	654	15:07:00	010001VBX	BATE
30	654	15:07:00	010001VBX	BATE
29	654	15:07:00	010001VBX	BATE
31	654	15:07:00	010001VBX	BATE
409	654	15:07:00	010001VBX	BATE
33	654	15:07:00	010001VC5	BATE
29	654	15:07:00	010001VC5	BATE
31	654	15:07:00	010001VC5	BATE
284	654	15:07:00	010001VC5	BATE
15	654	15:07:00	010001VCC	BATE
35	654	15:07:00	010001VCC	BATE
29	654	15:07:00	010001VCC	BATE
30	654	15:07:00	010001VCC	BATE

157	653	15:14:35	RVECGZEJHC	XLON
119	653	15:14:35	RVECGZEJHD	XLON
195	653	15:14:35	E0LyfaD4DE7j	TRQX
189	653	15:14:35	E0LyfaD4DE7I	TRQX
72	653	15:14:35	RVECGZEJHD	XLON
204	653	15:14:35	110002WRO	CHIX
109	653	15:14:35	010001X6M	BATE
107	653	15:14:35	010001X6N	BATE
189	653	15:14:35	110002WRP	CHIX
113	653	15:14:35	021110960028389	AQXE
97	653	15:14:35	021110960028390	AQXE
200	654	15:32:53	RVECGZEKX3	XLON
111	654	15:32:53	1100033KZ	CHIX
104	654	15:32:53	1100033L0	CHIX
87	654	15:32:53	RVECGZEKX4	XLON
108	654	15:32:54	E0LyfaD4ELyg	TRQX
208	654	15:32:54	010002246	BATE
199	654	15:32:54	010002247	BATE
100	654	15:32:54	E0LyfaD4ELyi	TRQX
141	654	15:32:54	RVECGZEKX4	XLON
34	655	15:38:04	RVECGZELMA	XLON
388	655	15:38:04	RVECGZELMA	XLON
36	656	15:58:09	RVECGZENUP	XLON
130	656	15:58:09	RVECGZENUP	XLON
35	656	15:58:09	RVECGZENUP	XLON
544	656	15:58:09	RVECGZENUS	XLON
271	655	15:58:31	RVECGZENVV	XLON
263	655	15:58:31	110003E5O	CHIX
255	655	15:58:31	01000296A	BATE
300	655	15:58:31	01000296B	BATE
303	655	15:58:31	110003E5R	CHIX
480	655	15:58:31	RVECGZENV1	XLON
225	655	15:58:31	110003E5V	CHIX
225	655	15:58:31	E0LyfaD4FIQ3	TRQX
221	655	15:58:31	RVECGZENVD	XLON
218	655	15:58:31	01000296J	BATE
4871	655	15:58:32	01145324679TRLO1	XLON
3	655	15:58:32	021110960032544	AQXE
114	655	15:58:32	021110960032544	AQXE
112	655	15:58:32	021110960032544	AQXE
258	655	15:58:37	RVECGZENVF	XLON
251	655	15:58:37	110003E7A	CHIX
248	655	15:58:37	01000297Q	BATE
244	655	15:58:37	E0LyfaD4FlkS	TRQX
251	655	15:58:37	021110960032558	AQXE
272	655	15:58:37	RVECGZENWG	XLON
271	655	15:58:37	110003E7B	CHIX
31	655	15:58:37	01000297R	BATE
233	655	15:58:37	01000297R	BATE
23	655	15:58:37	E0LyfaD4Flkw	TRQX
240	655	15:58:37	E0LyfaD4Flkw	TRQX
279	655	15:58:37	021110960032559	AQXE
86	655	15:58:39	RVECGZENWJ	XLON
166	655	15:58:46	RVECGZENWJ	XLON
277	655	15:58:46	RVECGZENWY	XLON
236	655	15:58:46	E0LyfaD4FmCN	TRQX
249	655	15:58:46	110003E96	CHIX
246	655	15:58:46	01000299H	BATE
244	655	15:58:46	01000299I	BATE
161	655	15:58:46	110003E97	CHIX
6	655	15:58:46	E0LyfaD4FmCN	TRQX
95	655	15:58:46	110003E97	CHIX

230	655	15:58:46	501110960032581	TRLO
252	655	15:58:46	021110960032582	AQXE
15	654	16:09:49	010002CYN	BATE
205	654	16:10:14	021110960034129	AQXE
249	654	16:10:14	021110960034130	AQXE
25	654	16:14:14	021110960034130	AQXE
34	654	16:14:14	021110960034496	AQXE
6790	654	16:20:22	01145346550TRLO1	XLON
1800	654	16:20:22	01145346551TRLO1	XLON
400	654	16:20:22	01145346552TRLO1	XLON
8500	653	16:25:38	01145351394TRLO1	XLON

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