

21 February 2025

DUNELM GROUP PLC
Transaction in own shares

Dunelm Group plc (the "Company") announces that on 20 February 2025 it purchased the following number of ordinary shares of 1 pence each in the Company pursuant to its share buyback programme, details of which were announced on 19 February 2025:

Date of purchase	20 February 2025
Number of ordinary shares purchased:	69,157
Highest price paid per share (p):	1015.0
Lowest price paid per share (p):	1008.0
Volume weighted average price paid (p):	1011.37
Broker:	Peel Hunt LLP

The purchased shares will be held in treasury and may be utilised to satisfy employee share-based award obligations.

Following the purchase of these shares, the Company's issued ordinary share capital consists of 203,426,835 ordinary shares of which a total of 917,698 shares are held in treasury, including shares which have been purchased but not yet settled. Therefore, the total number of ordinary shares with voting rights in the Company is 202,509,137 ordinary shares.

The above figure of 202,509,137 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, the Company under the FCA's Disclosure and Transparency Rules.

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

Schedule of purchases - Individual transactions

Number of shares purchased	Transaction price (p)	Venue	Time of transaction	Trade ID	Dealt Ccy
5,000	1010.0	XLON	Thu Feb 20 10:24:08 GMT 2025	00173212883TRLO0-1	GBP
5,000	1013.0	XLON	Thu Feb 20 12:08:16 GMT 2025	00173221255TRLO0-1	GBP
10,000	1015.0	XLON	Thu Feb 20 12:24:07 GMT 2025	00173222762TRLO0-1	GBP
10,000	1014.0	XLON	Thu Feb 20 12:26:10 GMT 2025	00173222946TRLO0-1	GBP
5,000	1012.0	XLON	Thu Feb 20 13:02:35 GMT 2025	00173225257TRLO0-1	GBP
5,000	1010.0	XLON	Thu Feb 20 13:38:14 GMT 2025	00173228217TRLO0-1	GBP
10,000	1008.0	XLON	Thu Feb 20 13:56:06 GMT 2025	00173229742TRLO0-1	GBP
19,157	1010.0	XLON	Thu Feb 20 14:48:01 GMT 2025	00173239229TRLO0-1	GBP

For further information please contact:

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