RNS Number : 4404Y Centrica PLC 26 February 2025

Transactions in own shares

Centrica plc

26 February 2025

Centrica plc announces that it purchased on 25 February 2025 (through Goldman Sachs International) 1,370,591 Centrica plc ordinary shares of 6 $^{14}/_{81}$ pence each at a price of 151.0900 pence per share. The purchased shares will be held as treasury shares. Such purchase was effected pursuant to the Company's buyback programme announced on 8 August 2024 and in accordance with the non-discretionary share repurchase agreement entered into with Goldman Sachs International and pursuant to the Company's buyback programme update announced on 27 December 2024 and in accordance with the separate non-discretionary agreement with Goldman Sachs International.

Since 8 August 2024, Centrica has purchased 178,193,924 ordinary shares at a cost (excluding dealing and associated costs) of £225,052,386.80.

Following the above purchase, Centrica plc holds 446,772,983 ordinary shares in treasury, and has 5,046,334,231 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as in force in the UK and as amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019), detailed information about the individual purchases made by Goldman Sachs International is set out below.

Transaction details: Centrica plc ordinary shares of 6 14/81 pence each

Issuer name: Centrica plc
ISIN: GB00B033F229

Intermediary name: Goldman Sachs International

Intermediary Code: GSILGB2XXXX

Currency: GBP

Aggregated information

Aggregated information	
Date of purchase:	25 February 2025
Number of ordinary shares purchased:	1,370,591
Highest price paid:	153.2500p
Lowest price paid:	149.5000p
Volume weighted average price paid per share:	151.0900p

Disaggregated information

The table attached contains detailed information of the individual trades made by Goldman Sachs International, as part of the buyback programme.

Click on, or paste the following link into your web browser, to view the associated PDF document. http://www.rns-pdf.londonstockexchange.com/rns/4404Y 1-2025-2-25.pdf

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Centrica plc is listed on the London Stock Exchange (CNA)
Registered Office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD
Registered in England & Wales number: 3033654
Legal Entity Identifier number: E26EDV109X6EEPBKVH76
ISIN number: GB00B033F229

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