RNS Number: 6075Y Uniphar PLC 27 February 2025

27 February 2025

Uniphar plc

Transaction in Own Shares

Uniphar plc ("Uniphar" or the "Company") announces that on 26 February 2025 it purchased the following number of its Ordinary Shares (the "Ordinary Shares") on Euronext Dublin from Uniphar's broker J&E Davy. The shares purchased will be cancelled.

	Euronext Dublin
Date of Purchase	2/26/2025
Number of ordinary shares purchased:	53,000
Highest price paid per share:	€2.7800
Lowest price paid per share:	€2.6500
Volume weighted average price paid:	€2.7055

The purchases form part of the Company's share buyback programme announced on 26 February 2025.

Following settlement of the above transactions and cancellation of the purchased Ordinary Shares, Uniphar will have 272,962,254 Ordinary Shares in issue. Uniphar holds nil ordinary shares in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) including as it forms part of retained EU law in the United Kingdom ("UK") from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018, a detailed breakdown of individual trades made by Davy on behalf of Uniphar as part of the programme is scheduled to this announcement.

Transaction details:

Issuer name:	Uniphar plc		
LEI:	21380028LJSQGRUAX965		
ISIN:	IE00BJ5FQX74		
Intermediary name:	J&E Davy		
Intermediary code:	DAVYIE21		
Time zone:	GMT		
Currency:	EUR		

Individual Transactions:

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
9000	2.78	EUR	16:08:56	Euronext Dublin	00043917003TRLO0
9000	2.75	EUR	16:04:44	Euronext Dublin	00043916970TRLO0
6000	2.72	EUR	15:54:55	Euronext Dublin	00043916669TRLO0
9000	2.7	EUR	15:33:25	Euronext Dublin	00043915972TRLO0
20000	0.65		11.10.00	Europout Dublin	UUU43U43EUUTTDI UU

| 20000 | 2.00 | EUR | 14. 19.20 | EUROHEXL DUDIIII | 000459 15500 IRLOU

ENDS -

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