RNS Number : 6088Y Centrica PLC 27 February 2025

#### Transactions in own shares

#### Centrica plc

27 February 2025

Centrica plc announces that it purchased on 26 February 2025 (through Goldman Sachs International) 1,200,000 Centrica plc ordinary shares of 6  $^{14}/_{81}$  pence each at a price of 149.3300 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 179,393,924 ordinary shares at a cost (excluding dealing and associated costs) of £226,844,346.80.

Following the above purchase, Centrica plc holds 447,972,983 ordinary shares in treasury, and has 5,045,134,231 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

Date of purchase:	26 February 2025
Number of ordinary shares purchased:	1,200,000
Highest price paid:	150.0500p
Lowest price paid:	147.9500p
Volume weighted average price paid per share:	149.3300p

## 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/6088Y\_1-2025-2-26.pdf

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**Enquiries:** 

Investors and Analysts T: 01753 494900 E: <u>ir@centrica.com</u> This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="www.ms.com">www.ms.com</a>.

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