

28 February 2025

DUNELM GROUP PLC
Transaction in own shares

Dunelm Group plc (the "Company") announces that on 27 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	27 February 2025
Number of ordinary shares purchased:	76,927
Highest price paid per share (p):	980.00
Lowest price paid per share (p):	973.00
Volume weighted average price paid (p):	976.44
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 1,287,971 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 202,138,864 ordinary shares.

The above figure of 202,138,864 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
10,000	973.00	XLON	08:18:49	00173511301TRLO0-1
10,000	980.00	XLON	10:46:03	00173523754TRLO0-1
10,000	980.00	XLON	13:30:42	00173534903TRLO0-1
10,000	980.00	XLON	13:35:29	00173535295TRLO0-1
10,000	978.00	XLON	14:06:04	00173538055TRLO0-1
10,000	973.50	XLON	14:27:30	00173539889TRLO0-1
16,927	973.00	XLON	14:42:13	00173543539TRLO0-1

For further information please contact:

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