RNS Number: 9640Y Uniphar PLC 03 March 2025

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Uniphar plc

Transaction in Own Shares

Uniphar plc ("**Uniphar**" or the "**Company**") announces that on 28 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	2/28/2025
Number of ordinary shares purchased:	102,224
Highest price paid per share:	€2.7400
Lowest price paid per share:	€2.6400
Volume weighted average price paid:	€2.7164

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 272,860,030 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
7700	2.64	EUR	08:29:51	Euronext Dublin	00043930230TRLO0-1
8000	2.67	EUR	09:06:54	Euronext Dublin	00043930805TRLO0-1
14500	2.7	EUR	10:38:58	Euronext Dublin	00043932151TRLO0-1
18250	2.72	EUR	13:39:20	Euronext Dublin	00043933849TRLO0-1
20024	0.74		15.10.16	Europout Dublin	UUU43U3GEEGTDI UU 4

აყყ∠ I	2.14	EUK	15.13.10	Euronext Dublin	1-00741 00000664000	
13853	2.73	EUR	15:27:27	Euronext Dublin	00043936992TRLO0-1	

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Contact:

Allan Smylie
Head of Strategy and IR
investor.relations@Uniphar.ie

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