RNS Number : 1667Z Uniphar PLC 04 March 2025

04 March 2025

Uniphar plc

Transaction in Own Shares

Uniphar plc ("Uniphar" or the "Company") announces that on 03 March 2025 it purchased the following number of its Ordinary Shares (the "Ordinary Shares") on Euronext Dublin from Uniphar's broker J&E Dawy. The shares purchased will be cancelled.

	Euronext Dublin
Date of Purchase	3/3/2025
Number of ordinary shares purchased:	110,407
Highest price paid per share:	€2.7300
Lowest price paid per share:	€2.6600
Volume weighted average price paid:	€2.6888

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

In addition to the above, the Company purchased a further 12,672,336 ordinary shares at a price of €2.60 per ordinary share on 03 March 2025.

Following settlement of the above transactions and cancellation of the purchased Ordinary Shares, Uniphar will have 260,077,287 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
19250	2.725	EUR	08:11:55	Euronext Dublin	00043940216TRLO0-1
10000	2.715	EUR	10:38:04	Euronext Dublin	00043941285TRLO0-1
40004	0.70	רווח	44.00.00	F	00042044626TDL 00 4

TOUUT	2.13	EUK	11:00:09	Euronext Dublin	UUU439410301KLUU-1
23500	2.665	EUR	15:16:53	Euronext Dublin	00043945294TRLO0-1
39656	2.66	EUR	16:02:33	Euronext Dublin	00043946705TRLO0-1

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Contact:

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