RNS Number : 3490Z Uniphar PLC 05 March 2025

05 March 2025

Uniphar plc

Transaction in Own Shares

Uniphar plc ("Uniphar" or the "Company") announces that on 04 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 | 3/4/2025 | | |
| Number of ordinary shares purchased: | 281,070 | | |
| Highest price paid per share: | €2.6500 | | |
| Lowest price paid per share: | €2.6100 | | |
| Volume weighted average price paid: | €2.6298 | | |

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 259,796,217 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 |
|---------------------|--------------------------|----------|------------|-----------------|---------------------|
| 79000 | 2.65 | EUR | 08:05:33 | Euronext Dublin | 00043948244TRLO0-1 |
| 44885 | 2.62 | EUR | 10:09:00 | Euronext Dublin | 00043950492TRLO0-1 |
| 69881 | 2.63 | EUR | 11:21:28 | Euronext Dublin | 00043951162TRLO0-1 |
| 57200 | 2.62 | EUR | 13:31:35 | Euronext Dublin | 00043952658TRLO0-1 |
| 20404 | 0.64 | | 14.01.00 | Europout Dublin | 000430E4043TDI 00 4 |

30104 | Z.01 | EUR | 14.31:03 | EUROHEXT DUDIT | 000439540431RLOU-1

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