

International Workplace Group plc - Transaction in Own Shares
06 March 2025

International Workplace Group plc
Transactions in Own Shares

International Workplace Group plc (the 'Company') announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 21 May 2024, of 277,324 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 05 March 2025 as part of the buyback programme announced on 04 March 2025 (the 'Programme').

The Company intends to cancel the Shares.

Since the announcement of the programme announced on 04 March 2025 (the 'Programme'), the Company has purchased a total of 611,391 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,011,403,630 shares in issue (excluding treasury shares). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: International Workplace Group plc (ISIN: JE00BYVQYS01)
Date of purchases: 05 March 2025
Investment firm: Barclays

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	146,280	1.8694	1.8640	1.8700
CBOE CXE	75,788	1.8693	1.8640	1.8700
CBOE BXE	14,403	1.8692	1.8650	1.8700
Turquoise Services Limited	17,362	1.8693	1.8660	1.8700
Aquis Exchange	23,491	1.8692	1.8650	1.8700

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Barclays on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
09:00:06	GMT	418	1.87	GBP	CHIX	606178749934206408
09:00:06	GMT	418	1.87	GBP	CHIX	606178749934206411
09:00:06	GMT	652	1.87	GBP	CHIX	606178749934206410
09:00:06	GMT	681	1.87	GBP	CHIX	606178749934206413
09:00:06	GMT	836	1.87	GBP	CHIX	606178749934206407
09:00:06	GMT	418	1.87	GBP	XLON	606178749934206412
09:00:06	GMT	418	1.87	GBP	XLON	606178749934206419
09:00:06	GMT	682	1.87	GBP	XLON	606178749934206409
09:00:06	GMT	707	1.87	GBP	XLON	606178749934206421
09:00:06	GMT	992	1.87	GBP	XLON	606178749934206416

09:00:06	GMT	998	1.87	GBP	XLON	606178749934206414
09:00:06	GMT	1181	1.87	GBP	XLON	606178749934206418
09:00:06	GMT	418	1.869	GBP	XLON	606178749934206430
09:00:06	GMT	418	1.869	GBP	CHIX	606178749934206431
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09:00:06	GMT	605	1.869	GBP	CHIX	606178749934206435
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09:22:42	GMT	418	1.87	GBP	CHIX	606178749935457895
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09:22:42	GMT	418	1.87	GBP	CHIX	606178749935457905
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