RNS Number : 5280Z Uniphar PLC 06 March 2025

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Uniphar plc

Transaction in Own Shares

Uniphar plc ("Uniphar" or the "Company") announces that on 05 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	3/5/2025	
Number of ordinary shares purchased:	162,460	
Highest price paid per share:	€2.6950	
Lowest price paid per share:	€2.6700	
Volume weighted average price paid:	€2.6798	

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 259,633,757 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
69155	2.67	EUR	08:23:39	Euronext Dublin	00043960687TRLO0-1
44200	2.695	EUR	14:41:24	Euronext Dublin	00043966751TRLO0-1
49105	2.68	EUR	15:37:40	Euronext Dublin	00043968506TRLO0-1

ENDS -

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