RNS Number: 7198Z Uniphar PLC 07 March 2025

07 March 2025

Uniphar plc

Transaction in Own Shares

Uniphar plc ("**Uniphar**" or the "**Company**") announces that on 06 March 2025 it purchased the following number of its Ordinary Shares (the "Ordinary Shares") on Euronext Dublin from Uniphar's broker J&E Daw. The shares purchased will be cancelled.

	Euronext Dublin
Date of Purchase	3/6/2025
Number of ordinary shares purchased:	59,459
Highest price paid per share:	€2.6950
Lowest price paid per share:	€2.6600
Volume weighted average price paid:	€2.6820

The purchases form part of the Company's share buyback programme announced on 26 February 2025. Following the above transactions, the share buyback programme has now completed.

Following settlement of the above transactions and cancellation of the purchased Ordinary Shares, Uniphar will have 259,574,298 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
1066	2.66	EUR	13:24:29	Euronext Dublin	00043976197TRLO0-1
22666	2.67	EUR	13:24:50	Euronext Dublin	00043976202TRLO0-1
10566	2.695	EUR	14:05:00	Euronext Dublin	00043976674TRLO0-1
16999	2.69	EUR	14:37:43	Euronext Dublin	00043977682TRLO0-1
5252	2 685	FIIR	14:50:51	Furnnext Duhlin	00043978131TRI O0-1

١	ULUL	2.000	LOIN	17.00.01	LUIOIIOAL DUDIIII	000-007010111111100-1
	2800	2.685	EUR	14:55:24	Euronext Dublin	00043978270TRLO0-1
	110	2.685	EUR	14:55:56	Euronext Dublin	00043978301TRLO0-1

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Contact:

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

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