

International Workplace Group plc - Transaction in Own Shares
10 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 898,416 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 07 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 2,392,773 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,009,635,198 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: 07 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	430,385	1.8631	1.8440	1.8680
CBOE CXE	144,467	1.8627	1.8460	1.8680
CBOE BXE	240,266	1.8662	1.8470	1.8680
Turquoise Services Limited	42,397	1.8658	1.8510	1.8680
Aquis Exchange	40,901	1.8627	1.8450	1.8680

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
08:08:28	GMT	412	1.861	GBP	XLON	606179457713753432
08:10:06	GMT	424	1.861	GBP	XLON	620253206549855784
08:10:53	GMT	175	1.851	GBP	XLON	606179457713855454
08:10:53	GMT	237	1.851	GBP	XLON	606179457713855453
08:10:53	GMT	1053	1.851	GBP	XLON	606179457713855452
08:18:45	GMT	412	1.846	GBP	CHIX	620253206549979507
08:18:45	GMT	524	1.846	GBP	CHIX	606179457714144281
08:18:45	GMT	667	1.846	GBP	XLON	606179457714144280
08:21:45	GMT	614	1.846	GBP	XLON	606179457714253434

08:21:45	GMT	717	1.845	GBP	XLON	606179457714253435
08:24:41	GMT	8	1.852	GBP	XLON	606179457714360935
08:24:41	GMT	573	1.852	GBP	XLON	606179457714360937
08:24:41	GMT	755	1.852	GBP	XLON	606179457714360933
08:24:41	GMT	1182	1.852	GBP	XLON	606179457714360936
08:24:41	GMT	452	1.852	GBP	XLON	606179457714360947
08:25:15	GMT	626	1.851	GBP	XLON	620253206550069135
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08:36:54	GMT	211	1.852	GBP	CHIX	606179457714869795
08:36:54	GMT	1405	1.852	GBP	CHIX	606179457714869794
08:36:54	GMT	495	1.852	GBP	CHIX	606179457714869797
08:36:54	GMT	667	1.851	GBP	CHIX	606179457714869800
08:36:54	GMT	480	1.852	GBP	BATE	620253206550258741
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08:37:02	GMT	955	1.847	GBP	CHIX	620253206550260729
08:37:02	GMT	412	1.847	GBP	AQXE	606179457714875690
08:37:02	GMT	1743	1.847	GBP	XLON	620253206550260732
08:37:02	GMT	2159	1.847	GBP	XLON	620253206550260735
08:37:06	GMT	688	1.845	GBP	XLON	606179457714881266
08:37:06	GMT	222	1.845	GBP	AQXE	620253206550262444
08:37:06	GMT	190	1.844	GBP	XLON	620253206550262451
08:46:36	GMT	412	1.847	GBP	BATE	606179457715283525
08:46:36	GMT	412	1.848	GBP	BATE	606179457715283524
08:46:36	GMT	412	1.848	GBP	CHIX	620253206550414995
08:46:36	GMT	554	1.848	GBP	XLON	620253206550414997
08:46:36	GMT	628	1.848	GBP	XLON	620253206550414996
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08:46:36	GMT	1762	1.848	GBP	XLON	620253206550415032
08:50:27	GMT	1217	1.85	GBP	XLON	606179457715430442
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08:56:29	GMT	412	1.849	GBP	CHIX	620253206550553315
08:56:29	GMT	799	1.849	GBP	XLON	606179457715650531
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08:59:49	GMT	1226	1.847	GBP	XLON	606179457715768131
08:59:49	GMT	1521	1.848	GBP	XLON	620253206550595731
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09:07:18	GMT	351	1.849	GBP	CHIX	606179457716052807
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09:11:06	GMT	824	1.85	GBP	AQXE	606179457716196207
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09:13:09	GMT	669	1.856	GBP	BATE	620253206550795929
09:13:11	GMT	54	1.856	GBP	BATE	606179457716281036
09:13:11	GMT	478	1.856	GBP	XLON	620253206550796249
09:13:29	GMT	685	1.856	GBP	XLON	620253206550800874
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09:34:26	GMT	865	1.852	GBP	XLON	606179457717103595
09:34:26	GMT	1214	1.852	GBP	XLON	606179457717103597
09:34:26	GMT	1161	1.852	GBP	XLON	606179457717103607
09:38:11	GMT	824	1.856	GBP	CHX	606179457717230202
09:38:11	GMT	1132	1.856	GBP	XLON	620253206551152877
09:38:11	GMT	357	1.856	GBP	XLON	620253206551152890
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09:51:30	GMT	32	1.861	GBP	AQXE	606179457717728637
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10:29:26	GMT	549	1.858	GBP	XLON	620253206551831587
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10:30:36	GMT	412	1.859	GBP	BATE	606179457719198620
10:30:36	GMT	1661	1.859	GBP	XLON	620253206551849224
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10:31:35	GMT	412	1.858	GBP	BATE	620253206551861881
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10:31:35	GMT	824	1.858	GBP	CHIX	606179457719232621
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11:22:31	GMT	830	1.864	GBP	AQXE	606179457721024523
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11:37:11	GMT	785	1.864	GBP	CHX	606179457721524551
11:39:24	GMT	501	1.865	GBP	CHX	620253206552704725
11:39:24	GMT	646	1.865	GBP	CHX	620253206552704726
11:39:45	GMT	412	1.864	GBP	XLON	620253206552708515
11:39:45	GMT	519	1.864	GBP	CHX	606179457721610631
11:42:07	GMT	984	1.864	GBP	XLON	606179457721693243
11:42:07	GMT	412	1.864	GBP	CHX	620253206552736344
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11:44:42	GMT	1304	1.864	GBP	XLON	620253206552765914
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11:48:13	GMT	412	1.864	GBP	AQXE	606179457721923967
11:48:13	GMT	412	1.864	GBP	CHX	606179457721923968
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13:30:37	GMT	412	1.868	GBP	AQXE	606179457726056842
13:30:37	GMT	1099	1.868	GBP	CHX	620253206554173200
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13:37:11	GMT	456	1.866	GBP	BATE	620253206554316245
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13:37:11	GMT	472	1.866	GBP	BATE	620253206554316244
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13:37:11	GMT	278	1.866	GBP	XLON	620253206554316258
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13:50:35	GMT	492	1.867	GBP	CHX	606179457726923622
13:50:46	GMT	492	1.868	GBP	CHX	620253206554524783
13:50:52	GMT	492	1.868	GBP	CHX	606179457726936100

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16:24:10	GMT	1960	1.866	GBP	BATE	606179457737024035
16:24:10	GMT	159	1.866	GBP	BATE	606179457737024082
16:24:10	GMT	296	1.866	GBP	BATE	620253206558689844
16:24:10	GMT	619	1.866	GBP	BATE	620253206558689845
16:25:15	GMT	7	1.865	GBP	BATE	606179457737137118
16:25:36	GMT	908	1.865	GBP	BATE	606179457737172754
16:25:36	GMT	1067	1.865	GBP	BATE	606179457737172752
16:25:36	GMT	1188	1.865	GBP	BATE	606179457737172751
16:25:36	GMT	1190	1.865	GBP	BATE	620253206558750617
16:25:42	GMT	1281	1.865	GBP	BATE	606179457737182032
16:27:11	GMT	67	1.865	GBP	BATE	606179457737306396
16:27:11	GMT	396	1.865	GBP	BATE	606179457737306397
16:27:18	GMT	961	1.865	GBP	BATE	620253206558811486
16:27:26	GMT	1353	1.865	GBP	BATE	620253206558815067
16:27:49	GMT	253	1.864	GBP	BATE	620253206558827754
16:29:34	GMT	51	1.864	GBP	BATE	620253206558880883
16:29:52	GMT	158	1.864	GBP	BATE	606179457737524716

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