

International Workplace Group plc - Transaction in Own Shares
11 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 339,819 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 10 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 2,732,592 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,009,295,379 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: 10 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	197,573	1.818	1.789	1.876
CBOE CXE	84,009	1.816	1.789	1.868
CBOE BXE	27,094	1.814	1.789	1.829
Turquoise Services Limited	10,508	1.818	1.789	1.867
Aquis Exchange	20,635	1.814	1.789	1.861

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
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08:13:00	GMT	538	1.876	GBP	XLON	606180519400788781
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08:19:55	GMT	664	1.866	GBP	XLON	592106770565342786
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08:27:17	GMT	316	1.868	GBP	XLON	606180519401091098
08:27:18	GMT	417	1.868	GBP	XLON	592106770565507511
08:27:18	GMT	415	1.868	GBP	CHIX	606180519401091454
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12:49:43	GMT	415	1.796	GBP	CHIX	592106770572561272
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13:24:25	GMT	311	1.789	GBP	CHIX	592106770573583497
13:24:25	GMT	415	1.789	GBP	BATE	592106770573583495
13:24:25	GMT	415	1.789	GBP	AQXE	606180519408628032
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13:24:25	GMT	458	1.789	GBP	XLON	606180519408628034
13:24:25	GMT	518	1.789	GBP	XLON	592106770573583496
13:24:25	GMT	652	1.789	GBP	XLON	606180519408628035
13:25:45	GMT	47	1.791	GBP	BATE	606180519408664954
13:26:53	GMT	328	1.791	GBP	XLON	606180519408700636
13:29:39	GMT	72	1.791	GBP	XLON	592106770573753627
13:29:39	GMT	368	1.791	GBP	BATE	606180519408786312
13:29:39	GMT	415	1.791	GBP	CHIX	592106770573753629
13:29:39	GMT	415	1.791	GBP	TRQX	606180519408786310
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13:29:39	GMT	182	1.791	GBP	CHIX	606180519408786321
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14:00:32	GMT	808	1.81	GBP	CHIX	592106770575050667
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14:13:54	GMT	830	1.818	GBP	XLON	606180519410531540
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14:13:54	GMT	415	1.818	GBP	CHIX	606180519410531546

14:13:54	GMT	415	1.818	GBP	CHIX	592106770575614026
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14:13:54	GMT	886	1.818	GBP	XLON	606180519410531550
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14:27:12	GMT	161	1.814	GBP	AQXE	592106770576223517
14:27:12	GMT	254	1.814	GBP	AQXE	592106770576223514
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14:47:27	GMT	122	1.815	GBP	XLON	592106770577297450
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14:49:34	GMT	830	1.814	GBP	XLON	592106770577412215
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15:04:01	GMT	305	1.814	GBP	TRQX	606180519413027949
15:04:01	GMT	1473	1.814	GBP	XLON	592106770578278122
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15:04:01	GMT	415	1.814	GBP	CHIX	606180519413027952
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15:08:58	GMT	415	1.812	GBP	BATE	592106770578584864
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15:10:27	GMT	437	1.81	GBP	BATE	592106770578683203
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15:33:11	GMT	866	1.82	GBP	XLON	592106770579882721
15:33:12	GMT	694	1.82	GBP	XLON	592106770579882859
15:33:13	GMT	198	1.82	GBP	XLON	606180519414537760
15:37:15	GMT	80	1.82	GBP	TRQX	592106770580092412
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15:37:15	GMT	669	1.82	GBP	BATE	606180519414732639
15:37:15	GMT	707	1.82	GBP	XLON	592106770580092409
15:37:15	GMT	1060	1.82	GBP	XLON	592106770580092410
15:37:16	GMT	415	1.82	GBP	XLON	592106770580093695
15:37:16	GMT	415	1.82	GBP	BATE	606180519414733791
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15:37:25	GMT	1068	1.818	GBP	XLON	606180519414741162
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15:38:04	GMT	415	1.816	GBP	BATE	592106770580137269
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15:39:05	GMT	160	1.816	GBP	XLON	606180519414826616
15:39:05	GMT	316	1.816	GBP	XLON	592106770580191907
15:39:36	GMT	839	1.816	GBP	XLON	592106770580220109
15:39:36	GMT	316	1.816	GBP	XLON	592106770580220111

TIME	CITY	STO	STO	CUR	ALERT	592106770580295925
15:40:59	GMT	363	1.816	GBP	XLON	592106770580295925
15:41:04	GMT	558	1.816	GBP	XLON	592106770580302859
15:41:04	GMT	190	1.816	GBP	AQXE	592106770580302861
15:41:04	GMT	261	1.816	GBP	XLON	592106770580302860
15:41:04	GMT	415	1.816	GBP	CHIX	606180519414931649
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15:42:50	GMT	745	1.813	GBP	XLON	606180519415034228
15:43:11	GMT	82	1.813	GBP	XLON	606180519415050746
15:43:11	GMT	468	1.813	GBP	CHIX	592106770580429334
15:43:16	GMT	234	1.813	GBP	XLON	606180519415054945
15:43:16	GMT	255	1.813	GBP	CHIX	592106770580433863
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15:55:59	GMT	415	1.82	GBP	XLON	592106770581120764
16:00:31	GMT	455	1.82	GBP	BATE	606180519415909192
16:00:31	GMT	645	1.82	GBP	CHIX	606180519415909191
16:00:31	GMT	1648	1.82	GBP	BATE	592106770581345587
16:01:40	GMT	578	1.825	GBP	XLON	592106770581408852
16:01:51	GMT	38	1.824	GBP	BATE	592106770581417085
16:01:51	GMT	1047	1.824	GBP	BATE	592106770581417083
16:01:51	GMT	1193	1.823	GBP	XLON	592106770581417096
16:01:51	GMT	2200	1.823	GBP	XLON	606180519415976262
16:01:51	GMT	396	1.823	GBP	XLON	592106770581417111
16:01:51	GMT	73	1.823	GBP	XLON	606180519415976274
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16:01:51	GMT	1245	1.823	GBP	XLON	592106770581417121
16:01:51	GMT	469	1.823	GBP	XLON	606180519415976294
16:01:51	GMT	415	1.823	GBP	AQXE	592106770581417318
16:01:51	GMT	434	1.823	GBP	BATE	606180519415976491
16:01:51	GMT	659	1.823	GBP	XLON	606180519415976541
16:02:19	GMT	90	1.826	GBP	TRQX	606180519415996913
16:02:19	GMT	449	1.826	GBP	XLON	592106770581439066
16:02:19	GMT	735	1.826	GBP	XLON	592106770581439067
16:02:21	GMT	120	1.826	GBP	BATE	606180519415997750
16:02:51	GMT	715	1.826	GBP	XLON	606180519416020486
16:03:49	GMT	748	1.825	GBP	XLON	592106770581511375
16:04:08	GMT	403	1.825	GBP	XLON	592106770581526905
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16:04:55	GMT	231	1.824	GBP	XLON	606180519416117390
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16:04:55	GMT	532	1.824	GBP	XLON	606180519416117388
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16:04:55	GMT	373	1.824	GBP	XLON	592106770581567482
16:04:59	GMT	1687	1.822	GBP	XLON	606180519416122402
16:07:31	GMT	938	1.821	GBP	BATE	606180519416247283
16:07:31	GMT	1012	1.821	GBP	XLON	592106770581704600
16:07:34	GMT	1156	1.82	GBP	XLON	592106770581706990
16:10:02	GMT	1223	1.819	GBP	XLON	606180519416372847
16:11:06	GMT	1212	1.82	GBP	XLON	606180519416426752
16:11:06	GMT	374	1.82	GBP	XLON	606180519416426895
16:11:11	GMT	1508	1.82	GBP	XLON	606180519416431820
16:11:11	GMT	500	1.82	GBP	XLON	606180519416431824
16:12:26	GMT	271	1.82	GBP	BATE	606180519416516765
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16:12:28	GMT	189	1.82	GBP	XLON	606180519416518738
16:12:30	GMT	415	1.819	GBP	CHIX	606180519416520734
16:12:30	GMT	992	1.819	GBP	XLON	606180519416520733
16:12:30	GMT	1216	1.819	GBP	CHIX	606180519416520739
16:12:30	GMT	139	1.819	GBP	CHIX	606180519416520746
16:12:32	GMT	195	1.816	GBP	AQXE	606180519416522831
16:12:32	GMT	234	1.816	GBP	AQXE	606180519416522835
16:12:32	GMT	415	1.816	GBP	CHIX	606180519416522832

16:12:32	GMT	1245	1.816	GBP	XLON	606180519416522833
16:12:33	GMT	240	1.818	GBP	TRQX	606180519416523754
16:12:33	GMT	537	1.818	GBP	TRQX	606180519416523753
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16:14:17	GMT	102	1.816	GBP	BATE	606180519416636455
16:14:17	GMT	412	1.816	GBP	XLON	606180519416636454
16:14:17	GMT	478	1.816	GBP	XLON	606180519416636453
16:14:17	GMT	842	1.816	GBP	BATE	606180519416636457
16:14:17	GMT	1345	1.816	GBP	XLON	606180519416636456
16:14:17	GMT	948	1.816	GBP	XLON	606180519416636466
16:16:05	GMT	1196	1.815	GBP	XLON	606180519416746151
16:19:22	GMT	415	1.815	GBP	AQXE	606180519416928248
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16:25:11	GMT	157	1.805	GBP	AQXE	606180519417283660
16:25:11	GMT	258	1.805	GBP	AQXE	606180519417283659
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16:25:11	GMT	1020	1.805	GBP	XLON	620254273560251228
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16:26:26	GMT	366	1.803	GBP	CHIX	620254273560312141
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16:26:26	GMT	415	1.803	GBP	BATE	606180519417350687
16:26:26	GMT	494	1.803	GBP	AQXE	620254273560312140
16:26:49	GMT	415	1.802	GBP	AQXE	606180519417367167
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16:27:03	GMT	415	1.801	GBP	AQXE	606180519417378217
16:27:12	GMT	587	1.801	GBP	XLON	620254273560346666
16:27:31	GMT	312	1.802	GBP	XLON	606180519417404204
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16:27:35	GMT	356	1.804	GBP	CHIX	606180519417409133
16:27:35	GMT	147	1.804	GBP	CHIX	606180519417409139
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16:27:38	GMT	1273	1.804	GBP	CHIX	620254273560368458
16:27:58	GMT	891	1.804	GBP	CHIX	620254273560384985
16:29:45	GMT	154	1.811	GBP	AQXE	620254273560471668
16:29:45	GMT	313	1.811	GBP	AQXE	620254273560471667
16:29:45	GMT	563	1.811	GBP	AQXE	620254273560471666
16:29:54	GMT	1500	1.811	GBP	AQXE	606180519417533522

Ends

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