

International Workplace Group plc - Transaction in Own Shares
13 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 184,311 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 12 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 3,172,276 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,008,855,695 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: 12 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	85,971	1.7443	1.7330	1.7640
CBOE CXE	50,788	1.7455	1.7320	1.7730
CBOE BXE	18,860	1.7385	1.7330	1.7510
Turquoise Services Limited	8,610	1.7428	1.7330	1.7560
Aquis Exchange	20,082	1.7415	1.7310	1.7570

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
09:11:30	GMT	470	1.754	GBP	CHIX	606181227211895259
09:23:04	GMT	469	1.755	GBP	XLON	606181227212115540
09:25:21	GMT	434	1.753	GBP	XLON	620254976048774895
09:40:04	GMT	488	1.754	GBP	XLON	606181227212447739
09:40:04	GMT	570	1.756	GBP	CHIX	620254976049080289
09:40:04	GMT	315	1.754	GBP	CHIX	620254976049080422
09:40:04	GMT	706	1.754	GBP	XLON	620254976049080421
09:40:04	GMT	104	1.754	GBP	CHIX	620254976049080423
09:46:27	GMT	72	1.754	GBP	AQXE	606181227212576998
09:46:51	GMT	276	1.754	GBP	CHIX	620254976049227424
09:46:51	GMT	279	1.754	GBP	CHIX	620254976049227423
09:46:51	GMT	347	1.754	GBP	AQXE	606181227212585211
10:05:14	GMT	849	1.754	GBP	CHIX	620254976049607885
10:07:28	GMT	711	1.751	GBP	XLON	620254976049653537
10:07:34	GMT	1013	1.756	GBP	TRQX	606181227212985439
10:07:35	GMT	527	1.756	GBP	TRQX	620254976049656998
10:07:36	GMT	273	1.753	GBP	TRQX	606181227212986106
10:07:36	GMT	168	1.753	GBP	XLON	620254976049657099
10:07:36	GMT	173	1.753	GBP	XLON	620254976049657100
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10:07:38	GMT	577	1.753	GBP	XLON	606181227212986651
10:08:39	GMT	42	1.752	GBP	CHIX	620254976049680120
10:08:39	GMT	399	1.752	GBP	XLON	620254976049680121
10:08:39	GMT	400	1.752	GBP	CHIX	620254976049680119
10:08:39	GMT	419	1.752	GBP	XLON	606181227213007926
10:08:39	GMT	439	1.752	GBP	XLON	620254976049680122
10:08:39	GMT	715	1.752	GBP	CHIX	606181227213007925
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10:11:25	GMT	419	1.751	GBP	XLON	620254976049736675
10:11:25	GMT	450	1.751	GBP	XLON	606181227213060247
10:11:25	GMT	480	1.751	GBP	BATE	606181227213060248
10:11:28	GMT	505	1.75	GBP	BATE	620254976049737651
10:13:42	GMT	524	1.749	GBP	BATE	606181227213103114
10:13:42	GMT	555	1.749	GBP	AQXE	620254976049782586
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10:41:13	GMT	177	1.759	GBP	XLON	620254976050310220
10:43:05	GMT	889	1.757	GBP	AQXE	620254976050345966
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11:38:51	GMT	500	1.761	GBP	XLON	606181227214745705
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12:37:29	GMT	547	1.763	GBP	XLON	620254976052975016
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13:04:12	GMT	379	1.756	GBP	AQXE	606181227216654994
13:13:46	GMT	545	1.757	GBP	CHX	620254976053784224
13:33:16	GMT	1117	1.755	GBP	CHX	606181227217295082
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13:53:22	GMT	419	1.756	GBP	XLON	620254976054975130
13:53:22	GMT	662	1.756	GBP	CHX	606181227217954608
13:53:22	GMT	729	1.756	GBP	XLON	606181227217954610
13:53:22	GMT	440	1.756	GBP	CHX	620254976054975137
13:53:23	GMT	11	1.756	GBP	CHX	620254976054975883
13:53:35	GMT	711	1.755	GBP	XLON	606181227217962072
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14:07:35	GMT	563	1.754	GBP	CHX	606181227218402429
14:15:30	GMT	685	1.749	GBP	XLON	606181227218635759
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15:28:39	GMT	1504	1.734	GBP	XLON	620254976058976652
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15:28:39	GMT	351	1.734	GBP	XLON	620254976058976658
15:28:42	GMT	913	1.734	GBP	AQXF	620254976058977704

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15:40:38	GMT	563	1.739	GBP	CHIX	606181227222133368
15:40:38	GMT	843	1.739	GBP	XLON	606181227222133366
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15:45:19	GMT	864	1.737	GBP	CHIX	606181227222298795
15:45:19	GMT	648	1.737	GBP	XLON	606181227222298802
15:50:41	GMT	711	1.737	GBP	XLON	606181227222487284
15:50:45	GMT	665	1.738	GBP	CHIX	606181227222490453
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15:52:01	GMT	495	1.736	GBP	XLON	606181227222535479
15:52:01	GMT	666	1.736	GBP	XLON	620254976059850474
15:52:01	GMT	670	1.736	GBP	XLON	620254976059850473
15:56:15	GMT	136	1.737	GBP	XLON	620254976060009848
15:56:15	GMT	156	1.737	GBP	TRQX	606181227222686302
15:56:15	GMT	263	1.737	GBP	TRQX	606181227222686303
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16:03:06	GMT	528	1.737	GBP	BATE	620254976060247446
16:03:06	GMT	655	1.737	GBP	XLON	620254976060247444
16:03:06	GMT	1062	1.737	GBP	CHIX	620254976060247445
16:03:06	GMT	575	1.737	GBP	AQXE	620254976060247448
16:03:29	GMT	506	1.737	GBP	BATE	620254976060262151
16:05:46	GMT	419	1.736	GBP	AQXE	606181227222994986
16:05:46	GMT	512	1.736	GBP	AQXE	620254976060338453

16:05:46	GMT	799	1.736	GBP	XLON	620254976060338452
16:05:46	GMT	9	1.736	GBP	BATE	606181227222995164
16:05:46	GMT	94	1.736	GBP	AQXE	620254976060338634
16:05:51	GMT	419	1.736	GBP	CHX	620254976060340770
16:05:51	GMT	478	1.736	GBP	BATE	620254976060340769
16:05:51	GMT	1337	1.736	GBP	XLON	606181227222997113
16:05:52	GMT	419	1.736	GBP	XLON	606181227222998686
16:05:52	GMT	820	1.736	GBP	XLON	620254976060342344
16:05:52	GMT	1157	1.736	GBP	CHX	620254976060342347
16:06:07	GMT	52	1.736	GBP	AQXE	620254976060354983
16:06:07	GMT	381	1.736	GBP	XLON	606181227223010558
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16:07:46	GMT	419	1.742	GBP	TRQX	606181227223067294
16:07:46	GMT	84	1.742	GBP	BATE	620254976060415125
16:07:48	GMT	164	1.742	GBP	XLON	620254976060415848
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16:08:27	GMT	739	1.741	GBP	CHX	620254976060437446
16:08:27	GMT	1019	1.741	GBP	XLON	606181227223088485
16:08:27	GMT	157	1.741	GBP	XLON	606181227223088557
16:08:27	GMT	419	1.741	GBP	CHX	620254976060437531
16:08:27	GMT	687	1.74	GBP	TRQX	606181227223088588
16:08:31	GMT	419	1.74	GBP	XLON	606181227223090773
16:08:31	GMT	565	1.74	GBP	CHX	620254976060439861
16:08:31	GMT	84	1.739	GBP	BATE	620254976060439864
16:08:31	GMT	424	1.739	GBP	BATE	620254976060439863
16:08:46	GMT	419	1.739	GBP	AQXE	606181227223101045
16:08:46	GMT	468	1.739	GBP	TRQX	620254976060450611
16:08:46	GMT	825	1.739	GBP	CHX	620254976060450612
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16:10:07	GMT	501	1.737	GBP	BATE	620254976060499543
16:10:07	GMT	30	1.737	GBP	BATE	620254976060499547
16:10:07	GMT	419	1.737	GBP	TRQX	606181227223147191
16:10:07	GMT	419	1.737	GBP	AQXE	620254976060499546
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16:10:31	GMT	743	1.735	GBP	BATE	620254976060515825
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16:12:06	GMT	391	1.737	GBP	CHX	606181227223241063
16:14:57	GMT	157	1.741	GBP	XLON	620254976060704049
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16:16:54	GMT	167	1.739	GBP	CHX	606181227223409692
16:16:54	GMT	412	1.739	GBP	CHX	606181227223409691
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16:16:54	GMT	419	1.739	GBP	CHX	620254976060779444
16:16:54	GMT	168	1.739	GBP	XLON	606181227223409704
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16:16:57	GMT	419	1.739	GBP	BATE	606181227223411545
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16:16:58	GMT	7	1.739	GBP	AQXE	620254976060782416
16:16:58	GMT	283	1.739	GBP	AQXE	620254976060782417
16:16:58	GMT	328	1.739	GBP	AQXE	620254976060782418
16:16:58	GMT	633	1.738	GBP	BATE	620254976060782425
16:16:58	GMT	780	1.739	GBP	AQXE	620254976060782429
16:18:46	GMT	518	1.736	GBP	CHX	606181227223479117
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16:21:34	GMT	623	1.737	GBP	BATE	606181227223599435
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16:23:27	GMT	315	1.734	GBP	BATE	620254976061066573
16:23:27	GMT	332	1.734	GBP	BATE	620254976061066574
16:23:27	GMT	419	1.734	GBP	CHIX	606181227223680276
16:23:27	GMT	419	1.734	GBP	TRQX	620254976061066575
16:23:37	GMT	358	1.734	GBP	AQXE	606181227223686443
16:23:37	GMT	474	1.734	GBP	AQXE	620254976061073022
16:23:39	GMT	141	1.734	GBP	AQXE	606181227223687793
16:23:39	GMT	1121	1.734	GBP	XLON	620254976061074473
16:25:09	GMT	419	1.733	GBP	TRQX	606181227223771600
16:25:09	GMT	518	1.733	GBP	BATE	620254976061163645
16:25:09	GMT	525	1.733	GBP	BATE	606181227223771601
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16:25:09	GMT	134	1.733	GBP	XLON	606181227223771618
16:25:09	GMT	164	1.733	GBP	AQXE	606181227223771619
16:26:37	GMT	21	1.732	GBP	AQXE	606181227223834924
16:26:47	GMT	10	1.732	GBP	CHIX	620254976061238285
16:26:47	GMT	500	1.732	GBP	CHIX	620254976061238286
16:26:47	GMT	500	1.732	GBP	CHIX	620254976061238288
16:26:47	GMT	398	1.732	GBP	AQXE	606181227223842354
16:26:47	GMT	142	1.732	GBP	CHIX	620254976061238294
16:28:35	GMT	8	1.733	GBP	BATE	620254976061307962
16:28:35	GMT	419	1.733	GBP	TRQX	620254976061307964
16:28:35	GMT	507	1.733	GBP	BATE	620254976061307966
16:28:35	GMT	545	1.733	GBP	BATE	620254976061307965
16:28:35	GMT	672	1.733	GBP	CHIX	606181227223907541
16:29:50	GMT	2	1.731	GBP	AQXE	620254976061372282

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