RNS Number: 9568A Mears Group PLC 17 March 2025

17 March 2025

## **Mears Group PLC**

## **Transaction in Own Shares**

Mears Group PLC ('Mears' or the 'Group') announces that, in accordance with the terms of its share buyback programme announced on 30 January 2025 (the 'Buyback Programme'), the Group has purchased the following number of ordinary shares of 1 penny each (the 'Ordinary Shares') through Deutsche Numis.

Date of purchase	14 March 2025
Number of Ordinary Shares purchased:	60,959
Highest price paid per share (GBp):	382.00
Lowest price paid per share (GBp):	379.00
Volume weighted average price paid (GBp):	380.9742

The purchased Ordinary Shares will be cancelled. Since the announcement of the Buyback Programme on 30 January 2025, Mears has purchased 3,459,061 Ordinary Shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Numis Securities Limited on behalf of Mears as part of the share buyback programme.

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## **Individual Transactions**

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
39	380.00	08:20:58	00074262975TRLO0	XLON
929	380.00	09:24:50	00074265321TRLO0	XLON
235	380.00	09:24:50	00074265322TRLO0	XLON
509	379.00	09:33:26	00074265530TRLO0	XLON
31	379.00	09:33:26	00074265531TRLO0	XLON
576	379.00	09:35:54	00074265559TRLO0	XLON
30	379.00	09:35:54	00074265560TRLO0	XLON

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117	379.00	09:35:56	00074265561TRLO0	XLON
477	379.00	09:37:00	00074265586TRLO0	XLON
237	379.00	10:44:49	00074267762TRLO0	XLON
488	379.00	10:44:49	00074267763TRLO0	XLON
50000	381.00	11:51:20	00074271452TRLO0	XLON
176	381.00	11:54:26	00074271545TRLO0	XLON
92	381.00	11:54:26	00074271546TRLO0	XLON
9	381.50	11:54:30	00074271547TRLO0	XLON
4	381.50	11:54:30	00074271548TRLO0	XLON
301	382.00	11:56:19	00074271662TRLO0	XLON
107	382.00	11:56:19	00074271663TRLO0	XLON
195	382.00	11:56:19	00074271664TRLO0	XLON
190	382.00	11:56:19	00074271665TRLO0	XLON
929	382.00	11:56:19	00074271666TRLO0	XLON
600	382.00	11:56:19	00074271667TRLO0	XLON
560	382.00	11:56:19	00074271668TRLO0	XLON
1060	381.50	11:58:01	00074271718TRLO0	XLON
380	381.00	11:58:04	00074271719TRLO0	XLON
400	381.00	11:58:04	00074271720TRLO0	XLON
105	381.50	11:59:56	00074271847TRLO0	XLON
900	381.50	11:59:56	00074271848TRLO0	XLON
300	381.50	11:59:56	00074271849TRLO0	XLON
300	381.50	11:59:56	00074271850TRLO0	XLON
299	381.50	11:59:56	00074271851TRLO0	XLON
198	381.50	11:59:56	00074271852TRLO0	XLON
186	381.50	11:59:56	00074271853TRLO0	XLON

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