RNS Number : 1895B Reckitt Benckiser Group PLC

19 March 2025

## Transaction in own shares

Reckitt Benckiser Group plc (the "Company") announces today it has purchased the following number of its ordinary shares of 10 pence each ("shares") from HSBC Bank plc ("HSBC") in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 2 May 2024 (the "Purchase"). The Purchase was effected pursuant to instructions issued by the Company on 6 December 2024, as announced on 9 December 2024. The repurchased shares will be held in treasury.

## **Ordinary Shares**

Date of purchase:	18 March 2025
Aggregate number of ordinary shares purchased:	74,610
Highest price paid per share (pence):	5,200.00
Lowest price paid per share (pence):	5,100.00
Volume weighted average price paid per share (pence):	5,163.55

Following the above transaction, the Company will hold 53,265,896 of its ordinary shares in treasury and have 683,269,283 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company will be 683,269,283 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it applies in the UK, a full breakdown of the individual trades made by the Broker on behalf of the Company is detailed below:

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/1895B\_1-2025-3-18.pdf}$ 

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