RNS Number: 3760B Inchcape PLC 20 March 2025

# Inchcape plc Share Buyback Programme - Transactions in Own Securities

The Company announces that on 19 March 2025 it has purchased a total of 139,371 of its ordinary shares of £0.10 each (the "ordinary shares"), through Jefferies International Limited as detailed below:

Date of purchase:	19/03/2025
Number of ordinary shares purchased:	139,371
Highest price paid per share (pence per share):	723.00p
Lowest price paid per share (pence per share):	717.50p
Volume weighted average price paid per share (pence per share):	720.86p

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

The purchases form part of the Company's share buyback programme announced on 4 March 2025.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 392,317,053 ordinary shares.

Since 4 March 2025, the Company has purchased 1,577,966 shares at a cost of £11,238,587.29.

The detailed breakdown of individual trades made by Jefferies International Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Inchcape plc: 213800RGEH1MPPNM2T57

## **Schedule of Purchases**

## Aggregate information:

Trading Venue	Weighted average price (pence per share)	Aggregate volume
London Stock Exchange (LSE)	720.88p	61,045
Chi-X (CHIX)	720.88p	17,354
BATE (BATE)	720.81p	47,370
Aquis (AQXE)	720.86p	7,097
Turquoise (TRQX)	720.96p	6,505

#### Transaction Details:

Issuer name:	Inchcape plc
ISIN:	GB00B61TVQ02
Intermediary name:	Jefferies International Limited
Intermediary code:	JEFFGB2XXXX
Time zone:	UKT
Currency:	GBP

### **Individual Transactions:**

Please see attached PDF for full list of transactions.

http://www.rns-pdf.londonstockexchange.com/rns/3760B 1-2025-3-19.pdf

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:ms.com">ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSGZGMFRLRGKZM