RNS Number : 5710B Centrica PLC 21 March 2025

Transactions in own shares

Centrica plc

21 March 2025

Centrica plc announces that it purchased on 20 March 2025 (through Merrill Lynch International) 66,381 Centrica plc ordinary shares of $6^{\,14}/_{81}$ pence each at a price of 144.80 pence per share. The purchased shares will be held as treasury shares. Such purchase was effected pursuant to the extension of the Company's 2024-25 buyback programme announced on 27 December 2024 and in accordance with the non-discretionary share repurchase agreement entered into with Merrill Lynch International as also announced on 27 December 2024, which agreement was subsequently amended as announced on 3 March 2025.

Since 3 March 2025, Centrica has purchased 18,714,591 ordinary shares at a cost (excluding dealing and associated costs) of £27,332,624.26.

Following the above purchase, Centrica plc holds 468,778,118 ordinary shares in treasury, and has 5,024,329,096 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as in force in the UK and as amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019), detailed information about the individual purchases made by Merrill Lynch International is set out below.

Transaction details: Centrica plc ordinary shares of 6 $^{14}/_{81}$ pence each

Issuer name: Centrica plc
ISIN: GB00B033F229

Intermediary name: Merrill Lynch International

Intermediary Code: MLILGB3LESF

Currency: GBP

Aggregated information

<u> </u>	
Date of purchase:	20 March 2025
Number of ordinary shares purchased:	66,381
Highest price paid:	145.75p
Lowest price paid:	143.95p
Volume weighted average price paid per share:	144.80p

Disaggregated information

The table attached contains detailed information of the individual trades made by Merrill Lynch International, as part of the buyback programme.

Click on, or paste the following link into your web browser, to view the associated PDF document. http://www.rns-pdf.londonstockexchange.com/rns/5710B_1-2025-3-20.pdf END

Enquiries:

Investors and Analysts E: <u>ir@centrica.com</u>

Centrica plc is listed on the London Stock Exchange (CNA)
Registered Office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD
Registered in England & Wales number: 3033654
Legal Entity Identifier number: E26EDV109X6EEPBKVH76
ISIN number: GB00B033F229

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 rns@lseg.com or visit www.ms.com.

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 <u>Privacy Policy</u>.

END

POSDZGZFNGDGKZM