

International Workplace Group plc - Transaction in Own Shares
27 March 2025

International Workplace Group plc
Transaction 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 84,500 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 26 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 4,004,412 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,008,023,559 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: 26 March 2025
Investment firm: Jefferies International Limited

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	62,060	1.8244	1.8030	1.8380
CBOE CXE	10,289	1.8235	1.8040	1.8390
CBOE BXE	8,111	1.8237	1.8030	1.8390
Turquoise Services Limited	2,249	1.8236	1.8030	1.8390
Aquis Exchange	1,791	1.8239	1.8040	1.8390

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 Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:09:07	GMT	509	1.838	GBP	XLON	00456187022TRLO0.1.1
08:09:08	GMT	110	1.838	GBP	BATE	00456187023TRLO0.1.1
08:09:08	GMT	140	1.838	GBP	CHIX	00456187024TRLO0.1.1
08:12:21	GMT	24	1.834	GBP	AQXE	00456188112TRLO0.1.1
08:13:04	GMT	110	1.835	GBP	BATE	00456188248TRLO0.1.1
08:13:05	GMT	143	1.835	GBP	XLON	00456188249TRLO0.1.1
08:13:05	GMT	149	1.835	GBP	XLON	00456188250TRLO0.1.1
08:13:05	GMT	217	1.835	GBP	XLON	00456188251TRLO0.1.1
08:14:31	GMT	24	1.834	GBP	AQXE	00456188843TRLO0.1.1
08:14:53	GMT	60	1.833	GBP	TRQX	00456188917TRLO0.1.1
08:14:53	GMT	140	1.833	GBP	CHIX	00456188916TRLO0.1.1

08:24:11	GMI	110	1.835	GBP	BATE	004561911841RLOO.1.1
08:24:11	GMT	140	1.835	GBP	CHIX	00456191185TRLOO.1.1
08:24:11	GMT	30	1.835	GBP	TRQX	00456191186TRLOO.1.1
08:24:11	GMT	509	1.835	GBP	XLON	00456191187TRLOO.1.1
08:24:11	GMT	24	1.835	GBP	AQXE	00456191188TRLOO.1.1
08:31:06	GMT	24	1.835	GBP	AQXE	00456192420TRLOO.1.1
08:31:27	GMT	140	1.836	GBP	CHIX	00456192544TRLOO.1.1
08:31:36	GMT	509	1.837	GBP	XLON	00456192610TRLOO.1.1
08:33:30	GMT	110	1.835	GBP	BATE	00456192972TRLOO.1.1
08:33:30	GMT	30	1.836	GBP	TRQX	00456192973TRLOO.1.1
08:44:02	GMT	110	1.835	GBP	BATE	00456195225TRLOO.1.1
08:44:28	GMT	24	1.832	GBP	AQXE	00456195373TRLOO.1.1
08:44:28	GMT	30	1.832	GBP	TRQX	00456195372TRLOO.1.1
08:44:28	GMT	509	1.832	GBP	XLON	00456195371TRLOO.1.1
08:44:28	GMT	140	1.832	GBP	CHIX	00456195374TRLOO.1.1
08:48:09	GMT	110	1.835	GBP	BATE	00456196175TRLOO.1.1
08:48:12	GMT	500	1.831	GBP	XLON	00456196181TRLOO.1.1
08:48:15	GMT	140	1.831	GBP	CHIX	00456196211TRLOO.1.1
08:48:15	GMT	9	1.831	GBP	XLON	00456196212TRLOO.1.1
08:49:12	GMT	24	1.831	GBP	AQXE	00456196428TRLOO.1.1
08:49:25	GMT	30	1.832	GBP	TRQX	00456196493TRLOO.1.1
08:52:48	GMT	110	1.834	GBP	BATE	00456197040TRLOO.1.1
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08:57:17	GMT	140	1.836	GBP	CHIX	00456197826TRLOO.1.1
08:57:20	GMT	509	1.836	GBP	XLON	00456197831TRLOO.1.1
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09:01:10	GMT	30	1.832	GBP	TRQX	00456198671TRLOO.1.1
09:12:29	GMT	25	1.837	GBP	AQXE	00456200909TRLOO.1.1
09:14:20	GMT	117	1.835	GBP	BATE	00456201268TRLOO.1.1
09:14:20	GMT	148	1.835	GBP	CHIX	00456201269TRLOO.1.1
09:14:20	GMT	542	1.835	GBP	XLON	00456201273TRLOO.1.1
09:20:40	GMT	25	1.836	GBP	AQXE	00456202646TRLOO.1.1
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09:48:53	GMT	32	1.832	GBP	TRQX	00456211616TRLOO.1.1
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09:58:03	GMT	148	1.831	GBP	CHIX	00456215285TRLOO.1.1
09:58:03	GMT	32	1.831	GBP	TRQX	00456215287TRLOO.1.1
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10:20:02	GMT	29	1.836	GBP	XLON	00456220700TRLOO.1.1
10:20:02	GMT	513	1.836	GBP	XLON	00456220701TRLOO.1.1
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10:45:59	GMT	148	1.834	GBP	CHIX	00456227680TRLOO.1.1

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11:06:27	GMT	117	1.836	GBP	BATE	00456233068TRLO0.1.1
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11:39:09	GMT	148	1.833	GBP	CHIX	00456241064TRLO0.1.1
11:40:29	GMT	32	1.835	GBP	TRQX	00456241311TRLO0.1.1
11:40:55	GMT	117	1.834	GBP	BATE	00456241381TRLO0.1.1
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11:50:45	GMT	117	1.833	GBP	BATE	00456243743TRLO0.1.1
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11:52:34	GMT	117	1.833	GBP	BATE	00456244150TRLO0.1.1
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11:54:58	GMT	117	1.833	GBP	BATE	00456244707TRLO0.1.1
11:55:37	GMT	25	1.833	GBP	AQXE	00456244886TRLO0.1.1
11:56:38	GMT	148	1.832	GBP	CHIX	00456245116TRLO0.1.1
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11:56:38	GMT	258	1.832	GBP	XLON	00456245118TRLO0.1.1
11:56:38	GMT	542	1.832	GBP	XLON	00456245120TRLO0.1.1
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11:58:15	GMT	25	1.833	GBP	TRQX	00456245467TRLO0.1.1
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11:59:03	GMT	148	1.832	GBP	CHIX	00456245655TRLO0.1.1
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12:02:57	GMT	117	1.833	GBP	BATE	00456246682TRLO0.1.1
12:06:10	GMT	25	1.833	GBP	AQXE	00456247460TRLO0.1.1
12:06:16	GMT	148	1.833	GBP	CHIX	00456247482TRLO0.1.1
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12:07:44	GMT	148	1.832	GBP	CHIX	00456247809TRLO0.1.1
12:07:44	GMT	542	1.832	GBP	XLON	00456247810TRLO0.1.1
12:07:44	GMT	32	1.833	GBP	TRQX	00456247808TRLO0.1.1
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12:11:42	GMT	148	1.832	GBP	CHIX	00456249063TRLO0.1.1
12:12:03	GMT	2	1.833	GBP	TRQX	00456249144TRLO0.1.1
12:12:03	GMT	30	1.833	GBP	TRQX	00456249143TRLO0.1.1
12:15:56	GMT	148	1.834	GBP	CHIX	00456250064TRLO0.1.1
12:19:23	GMT	32	1.833	GBP	TRQX	00456251098TRLO0.1.1
12:19:23	GMT	201	1.833	GBP	XLON	00456251099TRLO0.1.1
12:19:23	GMT	341	1.833	GBP	XLON	00456251100TRLO0.1.1
12:19:23	GMT	542	1.833	GBP	XLON	00456251101TRLO0.1.1
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12:19:23	GMT	25	1.833	GBP	AQXE	00456251103TRLO0.1.1
12:20:50	GMT	117	1.832	GBP	BATE	00456251480TRLO0.1.1

12:20:50	GMT	117	1.832	GBP	BATE	00456251481TRLO0.1.1
12:25:50	GMT	148	1.831	GBP	CHIX	00456252472TRLO0.1.1
12:26:24	GMT	32	1.832	GBP	TRQX	00456252565TRLO0.1.1
12:26:43	GMT	117	1.831	GBP	BATE	00456252601TRLO0.1.1
12:26:50	GMT	542	1.831	GBP	XLON	00456252627TRLO0.1.1
12:28:19	GMT	25	1.830	GBP	AQXE	00456253058TRLO0.1.1
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12:32:27	GMT	32	1.829	GBP	TRQX	00456254019TRLO0.1.1
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12:42:43	GMT	2308	1.825	GBP	XLON	00456257130TRLO0.1.1
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12:47:25	GMT	572	1.830	GBP	XLON	00456258607TRLO0.1.1
12:47:25	GMT	3510	1.830	GBP	XLON	00456258608TRLO0.1.1
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13:00:31	GMT	32	1.821	GBP	TRQX	00456262688TRLO0.1.1
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13:00:40	GMT	152	1.819	GBP	CHIX	00456262728TRLO0.1.1
13:10:02	GMT	4222	1.825	GBP	XLON	00456265117TRLO0.1.1
13:19:12	GMT	98	1.830	GBP	BATE	00456267475TRLO0.1.1
13:19:17	GMT	456	1.830	GBP	XLON	00456267500TRLO0.1.1
13:22:00	GMT	27	1.829	GBP	TRQX	00456268251TRLO0.1.1
13:22:00	GMT	125	1.829	GBP	CHIX	00456268250TRLO0.1.1
13:24:23	GMT	21	1.828	GBP	AQXE	00456268947TRLO0.1.1
13:25:24	GMT	456	1.828	GBP	XLON	00456269176TRLO0.1.1
13:25:30	GMT	84	1.829	GBP	BATE	00456269207TRLO0.1.1
13:25:30	GMT	125	1.828	GBP	CHIX	00456269209TRLO0.1.1
13:25:30	GMT	14	1.829	GBP	BATE	00456269208TRLO0.1.1
13:26:32	GMT	21	1.828	GBP	AQXE	00456269521TRLO0.1.1
13:29:08	GMT	27	1.827	GBP	TRQX	00456270528TRLO0.1.1
13:30:31	GMT	1556	1.825	GBP	XLON	00456271378TRLO0.1.1
13:30:31	GMT	4222	1.825	GBP	XLON	00456271377TRLO0.1.1
13:33:18	GMT	21	1.828	GBP	AQXE	00456272899TRLO0.1.1
13:33:37	GMT	98	1.823	GBP	BATE	00456273043TRLO0.1.1
13:33:38	GMT	456	1.823	GBP	XLON	00456273045TRLO0.1.1
13:33:42	GMT	14	1.824	GBP	TRQX	00456273070TRLO0.1.1
13:33:42	GMT	13	1.824	GBP	TRQX	00456273071TRLO0.1.1
13:38:49	GMT	21	1.827	GBP	AQXE	00456275618TRLO0.1.1
13:39:02	GMT	125	1.823	GBP	CHIX	00456275784TRLO0.1.1
13:39:28	GMT	27	1.824	GBP	TRQX	00456276232TRLO0.1.1
13:41:01	GMT	98	1.822	GBP	BATE	00456277069TRLO0.1.1
13:41:01	GMT	125	1.822	GBP	CHIX	00456277070TRLO0.1.1
13:41:01	GMT	456	1.822	GBP	XLON	00456277071TRLO0.1.1
13:44:09	GMT	21	1.822	GBP	AQXE	00456278421TRLO0.1.1
13:44:45	GMT	98	1.822	GBP	BATE	00456278628TRLO0.1.1
13:44:47	GMT	125	1.822	GBP	CHIX	00456278642TRLO0.1.1
13:44:47	GMT	456	1.822	GBP	XLON	00456278643TRLO0.1.1
13:44:55	GMT	27	1.824	GBP	TRQX	00456278679TRLO0.1.1
13:52:43	GMT	98	1.820	GBP	BATE	00456282298TRLO0.1.1
13:56:47	GMT	429	1.821	GBP	XLON	00456284207TRLO0.1.1
13:56:47	GMT	27	1.821	GBP	XLON	00456284208TRLO0.1.1
14:00:19	GMT	27	1.821	GBP	TRQX	00456287017TRLO0.1.1
14:00:19	GMT	456	1.821	GBP	XLON	00456287018TRLO0.1.1
14:00:24	GMT	98	1.821	GBP	BATE	00456287081TRLO0.1.1
14:00:24	GMT	125	1.821	GBP	CHIX	00456287082TRLO0.1.1
14:02:47	GMT	27	1.822	GBP	TRQX	00456288843TRLO0.1.1
14:03:21	GMT	125	1.823	GBP	CHIX	00456289389TRLO0.1.1
14:03:26	GMT	98	1.823	GBP	BATE	00456289444TRLO0.1.1
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14:05:30	GMT	125	1.823	GBP	CHIX	00456290925TRLO0.1.1
14:08:24	GMT	456	1.822	GBP	XLON	00456293390TRLO0.1.1
14:08:24	GMT	42	1.822	GBP	AQXE	00456293391TRLO0.1.1
14:08:24	GMT	21	1.822	GBP	AQXE	00456293392TRLO0.1.1
14:08:24	GMT	21	1.822	GBP	AQXE	00456293393TRLO0.1.1

14:10:51	GMT	98	1.823	GBP	BATE	00456295120TRLO0.1.1
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14:16:39	GMT	98	1.823	GBP	BATE	00456297984TRLO0.1.1
14:16:39	GMT	125	1.823	GBP	CHIX	00456297983TRLO0.1.1
14:16:39	GMT	456	1.823	GBP	XLON	00456297988TRLO0.1.1
14:17:15	GMT	21	1.822	GBP	AQXE	00456298312TRLO0.1.1
14:17:15	GMT	27	1.822	GBP	TRQX	00456298313TRLO0.1.1
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14:22:09	GMT	21	1.821	GBP	AQXE	00456300647TRLO0.1.1
14:23:51	GMT	98	1.820	GBP	BATE	00456301405TRLO0.1.1
14:24:02	GMT	125	1.820	GBP	CHIX	00456301447TRLO0.1.1
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14:24:11	GMT	27	1.821	GBP	TRQX	00456301554TRLO0.1.1
14:30:10	GMT	21	1.820	GBP	AQXE	00456304642TRLO0.1.1
14:31:27	GMT	98	1.818	GBP	BATE	00456305242TRLO0.1.1
14:31:36	GMT	125	1.817	GBP	CHIX	00456305310TRLO0.1.1
14:31:38	GMT	456	1.818	GBP	XLON	00456305321TRLO0.1.1
14:31:44	GMT	27	1.817	GBP	TRQX	00456305358TRLO0.1.1
14:35:23	GMT	125	1.818	GBP	CHIX	00456307385TRLO0.1.1
14:35:23	GMT	98	1.818	GBP	BATE	00456307386TRLO0.1.1
14:35:27	GMT	456	1.818	GBP	XLON	00456307407TRLO0.1.1
14:35:31	GMT	21	1.818	GBP	AQXE	00456307442TRLO0.1.1
14:35:51	GMT	27	1.817	GBP	TRQX	00456307553TRLO0.1.1
14:37:50	GMT	1	1.818	GBP	BATE	00456308787TRLO0.1.1
14:37:50	GMT	81	1.818	GBP	BATE	00456308786TRLO0.1.1
14:37:50	GMT	16	1.818	GBP	BATE	00456308788TRLO0.1.1
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14:38:50	GMT	21	1.818	GBP	AQXE	00456309242TRLO0.1.1
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16:10:30	GMT	27	1.804	GBP	TRQX	00456361142TRLO0.1.1
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16:27:12	GMT	37	1.804	GBP	BATE	00456371907TRLO0.1.1
16:27:23	GMT	39	1.803	GBP	TRQX	00456372031TRLO0.1.1

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