RNS Number: 5918C Mears Group PLC 28 March 2025

28 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	27 March 2025
Number of Ordinary Shares purchased:	91,469
Highest price paid per share (GBp):	395.0000
Lowest price paid per share (GBp):	389.0000
Volume weighted average price paid (GBp):	392.4343

The purchased Ordinary Shares will be cancelled. Since the announcement of the Buyback Programme on 30 January 2025, Mears has purchased 4,241,702 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
1253	389.00	08:23:13	00074479573TRLO0	XLON
1011	391.50	08:29:03	00074480084TRLO0	XLON
1039	391.50	08:37:11	00074480436TRLO0	XLON
1111	391.50	08:37:11	00074480435TRLO0	XLON
1192	393.50	09:06:42	00074481826TRLO0	XLON
1138	393.50	09:20:26	00074482413TRLO0	XLON
144	393.50	09:36:19	00074482882TRLO0	XLON

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1000	393.50	09:36:19	00074482881TRLO0	XLON
1084	393.50	09:39:34	00074482993TRLO0	XLON
1262	392.00	10:01:50	00074483962TRLO0	XLON
108	391.00	10:51:14	00074485989TRLO0	XLON
761	391.00	11:13:28	00074486735TRLO0	XLON
341	391.00	11:13:28	00074486734TRLO0	XLON
1169	390.50	11:16:04	00074486917TRLO0	XLON
10000	391.00	11:39:56	00074487798TRLO0	XLON
1247	391.00	11:44:10	00074487869TRLO0	XLON
1092	390.50	11:54:27	00074488332TRLO0	XLON
223	392.50	12:25:08	00074489375TRLO0	XLON
202	392.50	12:25:08	00074489374TRLO0	XLON
196	392.50	12:25:08	00074489373TRLO0	XLON
11	392.50	12:25:08	00074489372TRLO0	XLON
771	392.00	12:45:24	00074490010TRLO0	XLON
346	392.00	12:45:24	00074490009TRLO0	XLON
387	391.50	12:45:42	00074490033TRLO0	XLON
224	392.50	13:31:08	00074491786TRLO0	XLON
197	392.50	13:31:08	00074491785TRLO0	XLON
141	392.50	13:31:08	00074491784TRLO0	XLON
1051	393.00	13:43:29	00074492444TRLO0	XLON
1184	393.00	13:43:29	00074492443TRLO0	XLON
181	393.00	13:43:29	00074492442TRLO0	XLON
1219	395.00	14:00:58	00074493392TRLO0	XLON
1219	394.50	14:01:13	00074493405TRLO0	XLON
1108	395.00	14:27:08	00074494859TRLO0	XLON
1196	395.00	14:36:08	00074495347TRLO0	XLON
306	394.50	14:40:21	00074495625TRLO0	XLON
713	394.50	14:40:21	00074495624TRLO0	XLON
1089	394.50	14:40:21	00074495623TRLO0	XLON
20000	394.50	14:45:21	00074495976TRLO0	XLON
1231	395.00	14:52:02	00074496353TRLO0	XLON
963	394.50	15:00:04	00074496935TRLO0	XLON
110	394.50	15:00:04	00074496936TRLO0	XLON
793	395.00	15:26:45	00074498551TRLO0	XLON
1044	395.00	15:26:45	00074498550TRLO0	XLON
112	395.00	15:26:50	00074498553TRLO0	XLON

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