

International Workplace Group plc - Transaction in Own Shares
31 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 130,442 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 28 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 4,174,349 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,007,982,299 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: 28 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	73,423	1.8720	1.8680	1.8860
CBOE CXE	16,791	1.8684	1.8680	1.8860
CBOE BXE	35,467	1.8681	1.8680	1.8860
Turquoise Services Limited	996	1.8693	1.8680	1.8860
Aquis Exchange	3,765	1.8682	1.8680	1.8860

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
08:04:09	GMT	670	1.868	GBP	XLON	00456613618TRLO0.1.1
08:05:57	GMT	670	1.868	GBP	XLON	00456614102TRLO0.1.1
08:06:31	GMT	670	1.868	GBP	CHIX	00456614218TRLO0.1.1
08:07:19	GMT	670	1.868	GBP	BATE	00456614376TRLO0.1.1
08:07:25	GMT	5	1.869	GBP	AQXE	00456614382TRLO0.1.1
08:07:40	GMT	7	1.878	GBP	TRQX	00456614441TRLO0.1.1
08:07:47	GMT	27	1.868	GBP	BATE	00456614452TRLO0.1.1
08:07:49	GMT	34	1.868	GBP	CHIX	00456614463TRLO0.1.1
08:08:50	GMT	154	1.868	GBP	AQXE	00456614557TRLO0.1.1
08:08:50	GMT	206	1.868	GBP	TRQX	00456614558TRLO0.1.1
08:09:16	GMT	3350	1.868	GBP	XLON	00456614611TRLO0.1.1

08:09:27	GMT	126	1.870	GBP	XLON	004566146331TRLO0.1.1
08:11:03	GMT	670	1.868	GBP	XLON	00456614941TRLO0.1.1
08:11:58	GMT	5	1.871	GBP	AQXE	00456615112TRLO0.1.1
08:13:11	GMT	34	1.873	GBP	CHIX	00456615349TRLO0.1.1
08:13:24	GMT	10	1.874	GBP	XLON	00456615379TRLO0.1.1
08:13:24	GMT	116	1.874	GBP	XLON	00456615378TRLO0.1.1
08:15:20	GMT	27	1.876	GBP	BATE	00456615697TRLO0.1.1
08:20:02	GMT	7	1.875	GBP	TRQX	00456616615TRLO0.1.1
08:20:06	GMT	5	1.875	GBP	AQXE	00456616643TRLO0.1.1
08:21:38	GMT	27	1.871	GBP	BATE	00456616903TRLO0.1.1
08:23:01	GMT	35	1.878	GBP	XLON	00456617196TRLO0.1.1
08:23:01	GMT	91	1.878	GBP	XLON	00456617197TRLO0.1.1
08:23:03	GMT	34	1.880	GBP	CHIX	00456617222TRLO0.1.1
08:24:34	GMT	7	1.880	GBP	TRQX	00456617474TRLO0.1.1
08:30:15	GMT	7	1.885	GBP	TRQX	00456618587TRLO0.1.1
08:31:10	GMT	27	1.886	GBP	BATE	00456618812TRLO0.1.1
08:31:18	GMT	126	1.886	GBP	XLON	00456618829TRLO0.1.1
08:31:48	GMT	34	1.886	GBP	CHIX	00456618919TRLO0.1.1
08:32:58	GMT	5	1.883	GBP	AQXE	00456619109TRLO0.1.1
08:35:04	GMT	5	1.881	GBP	AQXE	00456619584TRLO0.1.1
08:40:03	GMT	7	1.878	GBP	TRQX	00456620576TRLO0.1.1
08:44:11	GMT	126	1.884	GBP	XLON	00456621391TRLO0.1.1
08:44:23	GMT	27	1.884	GBP	BATE	00456621427TRLO0.1.1
08:48:05	GMT	27	1.884	GBP	BATE	00456622047TRLO0.1.1
08:48:21	GMT	68	1.884	GBP	CHIX	00456622078TRLO0.1.1
08:48:21	GMT	126	1.884	GBP	XLON	00456622079TRLO0.1.1
08:52:50	GMT	27	1.884	GBP	BATE	00456622799TRLO0.1.1
08:52:50	GMT	126	1.884	GBP	XLON	00456622800TRLO0.1.1
08:53:28	GMT	34	1.885	GBP	CHIX	00456622897TRLO0.1.1
09:00:15	GMT	5	1.883	GBP	AQXE	00456623752TRLO0.1.1
09:00:15	GMT	10	1.883	GBP	AQXE	00456623753TRLO0.1.1
09:01:00	GMT	34	1.885	GBP	CHIX	00456623862TRLO0.1.1
09:05:00	GMT	126	1.886	GBP	XLON	00456624475TRLO0.1.1
09:05:01	GMT	27	1.886	GBP	BATE	00456624476TRLO0.1.1
09:05:01	GMT	14	1.886	GBP	TRQX	00456624477TRLO0.1.1
09:08:53	GMT	27	1.886	GBP	BATE	00456624873TRLO0.1.1
09:08:53	GMT	34	1.886	GBP	CHIX	00456624872TRLO0.1.1
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09:09:03	GMT	126	1.886	GBP	XLON	00456624929TRLO0.1.1
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09:11:13	GMT	7	1.886	GBP	TRQX	00456625217TRLO0.1.1
09:15:56	GMT	7	1.886	GBP	TRQX	00456625717TRLO0.1.1
09:18:06	GMT	34	1.884	GBP	CHIX	00456625995TRLO0.1.1
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09:18:39	GMT	5	1.886	GBP	AQXE	00456626035TRLO0.1.1
09:18:43	GMT	126	1.885	GBP	XLON	00456626038TRLO0.1.1
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09:28:32	GMT	27	1.883	GBP	BATE	00456627138TRLO0.1.1
09:28:32	GMT	34	1.883	GBP	CHIX	00456627139TRLO0.1.1
09:28:42	GMT	5	1.882	GBP	AQXE	00456627159TRLO0.1.1
09:28:53	GMT	126	1.883	GBP	XLON	00456627179TRLO0.1.1
09:33:05	GMT	7	1.883	GBP	TRQX	00456627726TRLO0.1.1
09:38:52	GMT	5	1.882	GBP	AQXE	00456628547TRLO0.1.1
09:39:51	GMT	34	1.879	GBP	CHIX	00456628641TRLO0.1.1
09:40:46	GMT	27	1.879	GBP	BATE	00456628783TRLO0.1.1
09:42:08	GMT	126	1.880	GBP	XLON	00456628970TRLO0.1.1
09:48:13	GMT	7	1.877	GBP	TRQX	00456630977TRLO0.1.1
09:53:39	GMT	34	1.880	GBP	CHIX	00456632671TRLO0.1.1
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10:08:26	GMT	730	1.883	GBP	XLON	00456635923TRLO0.1.1
10:08:26	GMT	1700	1.883	GBP	XLON	00456635922TRLO0.1.1
10:08:26	GMT	3399	1.883	GBP	XLON	00456635924TRLO0.1.1
10:08:26	GMT	527	1.883	GBP	XLON	00456635925TRLO0.1.1
10:08:26	GMT	840	1.883	GBP	XLON	00456635926TRLO0.1.1
10:08:26	GMT	1580	1.883	GBP	XLON	00456635928TRLO0.1.1
10:08:26	GMT	1589	1.883	GBP	XLON	00456635930TRLO0.1.1
10:08:26	GMT	2540	1.883	GBP	XLON	00456635929TRLO0.1.1
10:08:26	GMT	2762	1.883	GBP	XLON	00456635927TRLO0.1.1
10:08:26	GMT	650	1.883	GBP	XLON	00456635931TRLO0.1.1
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14:34:04	GMT	1340	1.868	GBP	BATE	00456697495TRLO0.1.1
14:34:04	GMT	2060	1.868	GBP	BATE	00456697496TRLO0.1.1
14:34:04	GMT	3400	1.868	GBP	BATE	00456697497TRLO0.1.1
14:34:04	GMT	1340	1.868	GBP	XLON	00456697499TRLO0.1.1

14:34:04	GMT	1700	1.868	GBP	BATE	00456697498TRLO0.1.1
14:34:04	GMT	360	1.868	GBP	XLON	00456697500TRLO0.1.1
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14:34:11	GMT	101	1.868	GBP	BATE	00456697676TRLO0.1.1
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14:34:11	GMT	670	1.868	GBP	BATE	00456697675TRLO0.1.1
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14:34:11	GMT	3162	1.868	GBP	CHIX	00456697695TRLO0.1.1
14:34:11	GMT	111	1.868	GBP	CHIX	00456697696TRLO0.1.1
14:34:12	GMT	5	1.868	GBP	CHIX	00456697697TRLO0.1.1
14:34:12	GMT	4	1.868	GBP	CHIX	00456697698TRLO0.1.1

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