RNS Number : 8989D
Thorpe(F.W.) PLC
07 April 2025

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FW Thorpe Plc

("FW Thorpe" or the "Company")

Transaction in Own Shares

FW Thorpe Plc - a group of companies that design, manufacture and supply professional lighting systems announces that it purchased 200,000 of its ordinary shares ("**Ordinary Shares**") at a price of 290.0 pence per Ordinary Share. The purchased Ordinary Shares will be held treasury.

Aggregated information

Date of purchase	04 April 2025
Number of Shares purchased	200,000
Highest price paid per Share	290.0p
Lowest price paid per Share	290.0p
Volume weighted average price paid	290.0p

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (which forms part of domestic UK law pursuant to the European Union (Withdrawal) Act 2018), a detailed breakdown of individual trades is available below:

Number of Shares purchased	Transaction price (GBP)	Time of transaction	Trading venue
100,000	290.0p	13:56:33	AIMX
100,000	290.0p	12:22:01	AIMX

Total voting rights

Following the purchase, the Company's total issued share capital consists of 118,935,590 Ordinary Shares. The Company holds 2,118,682 Ordinary Shares in treasury. Therefore, the total number of voting rights in the Company is 116,816,908.

This above figure of 116,816,908 may be used by the Company's shareholders as the denominator for the calculation by which they will determine whether they are required to notify their interest in, or a change to their interest in, the share capital of FW Thorpe under the DTRs.

For further information, please contact:

FW Thorpe Plc Tel: 01527 583200
Mike Allcock - Chairman
Craig Muncaster - Chief Executive and Group Financial Director

Singer Capital Markets - Nominated Adviser and Broker Tel: 020 7496 3000
James Moat/Sam Butcher

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