# Fuller, Smith & Turner P.L.C. ("the Company" or "Fuller's")

#### Transaction in own shares

The Company announces that it has purchased the following number of its 'A' ordinary shares of 40p each on the London Stock Exchange through Numis Securities Limited as part of its share buyback programme announced on 14 March 2025 (the "Programme").

Date of Purchase	09/04/2025
Number of 'A' ordinary shares of 40p each	7,357
Highest price paid per share (GBp)	506.00
Lowest price paid per share (GBp)	504.00
Average price paid per share (GBp)	505.4563

The Company intends to hold the repurchased shares in Treasury.

Following the purchase of the said shares, Fuller's listed issued share capital consists of 36,822,789 'A' ordinary shares of 40p each. Of this total, 3,441,968 'A' ordinary shares are held in Treasury. Therefore, the total number of listed voting rights in the Company for the purpose of Disclosure and Transparency Rule 5.6.1 (calculated in accordance with Disclosure and Transparency Rule 5.6.2) is 33,380,821. This number may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in Fuller's, under the FCA's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) no 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made.

# **Enquiries:**

Rachel Spencer Company Secretary 020 8996 2073

9 April 2025

# **SCHEDULE OF PURCHASES**

Shares Purchased: 'A' ordinary shares of 40p each Date of Purchase: 9 April 2025

Investment Firm: Numis Securities Limited

#### Aggregate Information:

Volume-weighted price, pence	average	Aggregated volume
505.4563		7,357

#### **Individual Transactions:**

Number of shares purchased	Transaction price, pence (per share)	Time of transaction	Transaction reference number	Venue
274	504.00	08:40:11	00074727099TRLO0	BATE
286	504.00	08:40:11	00074727102TRLO0	AQXE
562	504.00	08:40:11	00074727101TRLO0	CHIX
571	504.00	08:40:11	00074727100TRLO0	XLON
160	504.00	08:40:20	00074727173TRLO0	XLON

130	504.00	08:41:27	00074727324TRLO0	XION
17	504.00	09:07:31	00074729014TRLO0	XLON
3000	506.00	10:47:48	00074735184TRLO0	XLON
347	506.00	16:08:36	00074752246TRLO0	XLON
2000	506.00	16:22:43	00074753474TRLO0	XLON
10	506.00	16:29:33	00074754116TRLO0	XLON

# ---End---

Dissemination of a Regulatory Announcement, transmitted by EQS Group. The issuer is solely responsible for the content of this announcement.

ISIN: GB00B1YPC344

Category Code: POS TIDM: FSTA

LEI Code: 213800C7ACOFMRCQQW76

OAM Categories:2.4. Acquisition or disposal of the issuer's own shares

Sequence No.: 381855 EQS News ID: 2114642

End of AnnouncementEQS News Service