RNS Number: 5958E Tesco PLC 11 April 2025

> **Tesco PLC** 11 April 2025

## **Tesco PLC**

## Transaction in own shares

Further to the announcements made on 10 April 2025, Tesco PLC (the "**Company**") announces that on 10 April 2025 it has purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, the following number of ordinary shares of 6 1/3 pence on the *London Stock Exchange*pursuant to its existing £700,000,000 share buyback programme.

The purchased shares will be cancelled.

Description of shares:	Tesco PLC - ordinary shares of 6 1/3 pence
Date of transaction	10 April 2025
Number of Shares purchased:	1,900,000
Average price paid per Share (pence):	317.55p
Highest price paid per Share (pence):	323.00p
Lowest price paid per Share (pence):	310.40p
Broker:	Citigroup Global Markets Limited

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 6,734,941,762. The Company does not hold any ordinary shares in Treasury.

The figure of 6,734,941,762 may be used by shareholders (and others with notification obligations) 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, the Company under the Disclosure and Transparency Rules.

Since the launch of the Commencement RNS on 10<sup>th</sup> April 2025 the Company has purchased 1,900,000 ordinary shares, totalling £6,033,491.80, 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), a full breakdown of the individual purchases is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/5958E 1-2025-4-10.pdf

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Tesco PLC's LEI number is: 2138002P5RNKC5W2JZ46

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