RNS Number: 7446F

BP PLC 22 April 2025

# BP p.l.c.

#### Transaction in Own Shares

BP p.l.c. (the "Company") announces that on 22 April 2025 it has purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 11,250,000 of its ordinary shares of 0.25 each ("Shares") on the London Stock Exchange and Cboe (UK) as part of the buyback programme announced on 11 February 2025 (the "Programme") and as detailed below:

	London Stock Exchange	Cboe (UK)/BXE	Cboe (UK)/CXE
Number of Shares purchased:	8,250,000	1,000,000	2,000,000
Highest price paid per Share (pence):	360.00	360.00	360.00
Lowest price paid per Share (pence):	355.70	355.70	355.70
Volume weighted average price paid per Share (pence):	357.8261	357.9326	357.8962

The Company intends to transfer these shares into Treasury in accordance with the authority granted by its shareholders at the Company's 2024 Annual General Meeting.

The schedule below contains detailed information about the purchases made by Citigroup Global Markets Limited (intermediary code: SBILGB2L) on the date of purchase as part of the Programme.

#### Further enquiries:

bp Investor Relations +44(0) 207 496 4000

#### Schedule of Purchases

Shares purchased: BP p.l.c. (ISIN CODE: GB0007980591)

## Aggregate information:

Venue	Volume-weighted average price (pence)	Aggregated volume
London Stock Exchange	357.8261	8,250,000
Cboe (UK)/BXE	357.9326	1,000,000
Cboe (UK)/CXE	357.8962	2,000,000

#### Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/7446F\_1-2025-4-22.pdf}$ 

The above Transaction in Own Shares announcement is prepared on a trade basis. It is expected the shares purchased will be delivered to the Company in two working days.

The below Total Number of Voting Rights announcement is prepared on a settlement basis. Only purchased shares delivered to treasury have been deducted from the total voting rights.

Publication of new total number of voting rights according to Sec. 41 WpHG

# Publication of total number of voting rights

#### 1. Information on the issuer

BP p.l.c. 1 St. James's Square London SW1Y 4PD UK

## 2. Type of capital measure

Type of capital measure		Status at / date of effectiveness
	Issue of subscription shares (Section 41 (2) WpHG)	
Х	Other capital measure (§ 41 (1) WpHG)	22 April 2025

# 3. New total number of voting rights:

No. Ordinary shares of US 0.25 each (excluding treasury shares)	15,999,227,955
No. Preference shares of £1 each	12,706,252
No. Ordinary shares held in treasury	487,085,039
New total number of voting rights (including treasury shares):	16,491,395,494

Ordinary shares have one vote per share and preference shares two votes for every £5 in nominal capital held.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.com">msc.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

**POSUUSNRVVUSUAR**