

08 May 2025

Tracsis plc
(the "Company")

Transaction in Own Shares

The Company announces today that, in accordance with the terms of its share buyback programme (the "Buyback Programme") announced on 24 April 2025, it has purchased the following number of its ordinary shares of 0.4 pence each ("Ordinary Shares") on the London Stock Exchange through its corporate broker, Joh. Berenberg, Gossler & Co. KG, London Branch ("Berenberg").

Due to an administrative error, the share buyback announcements released on 28 April 2025 and 07 May 2025 under RNS numbers 3143G and 5744H respectively incorrectly stated the nominal value of Ordinary Shares as 1 pence each rather than 0.4 pence each. All materials details remain unchanged.

Ordinary Shares

| | |
|--|------------|
| Date of purchase | 07/05/2025 |
| Number of ordinary shares purchased | 21,798 |
| Lowest price per share (pence): | 435.00 |
| Highest price per share (pence): | 445.00 |
| Volume weighted average price per day (pence): | 436.38 |

The company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the Buyback Programme.

Aggregate information

| Venue | Volume-weighted average price (p) | Aggregated volume | Lowest price per share (p) | Highest price per share (p) |
|-------|-----------------------------------|-------------------|----------------------------|-----------------------------|
| XLON | 436.38 | 21,798 | 435.00 | 445.00 |

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Berenberg on behalf of the Company as part of the Buyback Programme is detailed below:

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 07 May 2025 09:45:57 | 560 | 439.00 | XLON | 00054588131TRL01 |
| 07 May 2025 10:46:15 | 2,833 | 440.00 | XLON | 00054592328TRL01 |
| 07 May 2025 11:44:36 | 596 | 440.00 | XLON | 00054593463TRL01 |
| 07 May 2025 13:26:54 | 621 | 440.00 | XLON | 00054592334TRL01 |
| 07 May 2025 13:26:54 | 275 | 445.00 | XLON | 00054600128TRL01 |
| 07 May 2025 14:11:17 | 477 | 442.50 | XLON | 00054602621TRL01 |
| 07 May 2025 14:11:17 | 176 | 442.50 | XLON | 00054602979TRL01 |
| 07 May 2025 15:31:49 | 5,000 | 435.00 | XLON | 00054617628TRL01 |
| 07 May 2025 16:13:20 | 11,260 | 435.00 | XLON | 00054621251TRL01 |

Total voting rights:

Following settlement of the above purchases and cancellation of the Ordinary Shares purchased and including any allotments that may have been made during the day relating to the exercising of employee shares options, the Company will have 30,346,884 Ordinary Shares in issue, each with one voting right. The Company holds no Ordinary Shares in treasury.

This announcement is made by the Company in accordance with the provisions of the Companies Act 2006. This announcement is made by the Company in accordance with the provisions of the Companies Act 2006.

The total number of voting rights in the Company will therefore be 30,346,884. This figure 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 in their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

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