#### Â Bodycote Â ÂÂÂÂÂÂÂÂÂÂÂÂÂÂ <u>www.bodycote.com</u>

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# 13 May 2025

### Bodycote plc

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### Share Buyback Programme - Transactions in Own Securities

Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 20 December 2024 (the Extended Programme) it has purchased the following number of its ordinary shares of  $17^{3/}_{11}$  pence each (Ordinary Shares) through HSBC Bank PLC:

Date of purchase:Â	12 May 2025
Aggregate number of ordinary shares purchased:	1,397
Highest price paid per share (pence per share):	534.5p
Lowest price paid per share (pence per share):	532.0p
Volume weighted average price paid per shareÂ	533.515p
(pence per share)	

The Company intends to cancel these Ordinary Shares.  $\hat{\mathsf{A}}$ 

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 178,743,546 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights. ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by HSBC Bank PLC on behalf of the Company as part of the Programme.

Transaction

reference

Venue

Since the commencement of this Extended Programme, the Company has purchased a total of 3,732,867 Ordinary Shares. In addition to the 8,979,759 Ordinary Shares purchased under the Share Buyback Programme which commenced in March 2024 and concluded in January 2025, the Company has purchased a total of 12,712,626 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

### For further information, please contact:

### Bodycote plc

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### **FTI Consulting**

**Richard Mountain** Susanne Yule Tel: +44 203 727 1340 Â Â Â Â Â Schedule of Purchases Â Transaction Details: Â lssuer name:ÂÂ Bodycote plc ISIN:Â Â Â GB00B3FLWH99 LEI:ÂÂ Â 213800V93QFW53NB7Y29 Intermediary name:Â HSBC Bank PLC Intermediary code:Â HBEU Time zone:Â Â GMT GBP Currency:Â Â Â Individual Transactions: Number of Transaction price Time of shares transaction (per share) purchased

83	534	08:02:12	RF4BQCFDGO	XLON
88	534	08:02:12	RF4BQCFDGP	XLON
24	534	08:02:12	RF4BQCFDGQ	XLON
99	534	08:02:12	RF4BQCFDGQ	XLON
123	534	08:02:12	RF4BQCFDGS	XLON
121	534.5	08:02:20	RF4BQCFDHE	XLON
132	534.5	08:02:20	RF4BQCFDHF	XLON
130	534.5	08:02:20	RF4BQCFDIG	XLON
130	534.5	08:02:20	RF4BQCFDIH	XLON
29	532	08:04:02	110000B2I	CHIX
20	532	08:04:02	110000B2J	CHIX
5	532	08:04:02	E0N1u3VZ5QdM	TRQX
29	532	08:04:02	RF4BQCFDXQ	XLON
36	532	08:04:02	110000B2K	CHIX
20	532	08:04:02	RF4BQCFDXR	XLON
37	532	08:04:02	110000B2L	CHIX
12	532	08:04:02	RF4BQCFDXS	XLON
12	532	08:04:02	RF4BQCFDXT	XLON
28	532	08:04:02	E0N1u3VZ5QdM	TRQX
25	532	08:04:02	E0N1u3VZ5Qdd	TRQX
30	532	08:04:02	0100006P5	BATE
21	532	08:04:02	0100006P6	BATE
42	532	08:04:02	E0N1u3VZ5Qdf	TRQX
38	532	08:04:02	0100006P7	BATE
44	532	08:04:02	E0N1u3VZ5Qdh	TRQX
<u>,</u> 39	532	08:04:02	0100006P8	BATE
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