

20 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").

Ordinary Shares

Date of purchase	19/05/2025
Number of ordinary shares purchased	21,206
Lowest price per share (pence):	420.50
Highest price per share (pence):	434.00
Volume weighted average price per day (pence):	429.42

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	429.42	21,206	420.50	434.00

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
19 May 2025 12:55:42	73	420.50	XLON	00054969365TRLO1
19 May 2025 12:55:39	141	420.50	XLON	00054968038TRLO1
19 May 2025 09:47:26	1,070	420.50	XLON	00054967371TRLO1
19 May 2025 15:15:40	1,499	428.50	XLON	00054984884TRLO1
19 May 2025 15:01:51	1,500	430.00	XLON	00054983159TRLO1
19 May 2025 11:50:39	2,250	424.00	XLON	00054971204TRLO1
19 May 2025 10:49:58	2,500	424.00	XLON	00054969506TRLO1
19 May 2025 12:56:10	3,000	428.00	XLON	00054973255TRLO1
19 May 2025 15:51:04	9,173	434.00	XLON	00054989864TRLO1

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 30,191,135 Ordinary Shares in issue, each with one voting right. The Company holds no Ordinary Shares in treasury.

The total number of voting rights in the Company will therefore be 30,191,135. 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:

Tracsis plc

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