RNS Number: 0605K Inchcape PLC 27 May 2025

# Inchcape plc Share Buyback Programme - Transactions in Own Securities

The Company announces that on 23 May 2025 it has purchased a total of 658,888 of its ordinary shares of £0.10 each (the "ordinary shares"), through Jefferies International Limited as detailed below:

Date of purchase:	23/05/2025
Number of ordinary shares purchased:	658,888
Highest price paid per share (pence per share):	691.50p
Lowest price paid per share (pence per share):	675.50p
Volume weighted average price paid per share (pence per share):	687.46p

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

The purchases form part of the Company's share buyback programme announced on 4 March 2025.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 373,196,989 ordinary shares.

Since 4 March 2025, the Company has purchased 20,698,030 shares at a cost of £141,088,333.14.

The detailed breakdown of individual trades made by Jefferies International Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Inchcape plc: 213800RGEH1MPPNM2T57

## **Schedule of Purchases**

## Aggregate information:

Trading Venue	Weighted average price (pence per share)	Aggregate volume
London Stock Exchange (LSE)	687.44p	256,225
Chi-X (CHIX)	687.46p	84,245
BATE (BATE)	687.47p	267,116
Aquis (AQXE)	687.56p	30,562
Turquoise (TRQX)	687.45p	20,740

#### Transaction Details:

Issuer name:	Inchcape plc
ISIN:	GB00B61TVQ02
Intermediary name:	Jefferies International Limited
Intermediary code:	JEFFGB2XXXX
Time zone:	UKT
Currency:	GBP

#### **Individual Transactions:**

Please see attached PDF for full list of transactions.

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