

International Workplace Group plc - Transaction in Own Shares
06 June 2025

International Workplace Group plc
Transaction in Own Shares

International Workplace Group plc (the 'Company') announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 20 May 2025, of 155,025 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 05 June 2025 as part of the buyback programme announced on 04 March 2025 (the 'Programme').

The Company intends to cancel the Shares.

Since the announcement of the programme announced on 04 March 2025 (the 'Programme'), the Company has purchased a total of 17,854,595 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company will have 1,017,403,007 shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased:	International Workplace Group plc (ISIN: JE00BYVQYS01)
Date of purchases:	05 June 2025
Investment firm:	Jefferies International Limited

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	97,340	2.0546	2.0200	2.0620
CBOE CXE	19,215	2.0545	2.0260	2.0620
CBOE BXE	26,657	2.0550	2.0240	2.0620
Turquoise Services Limited	6,893	2.0548	2.0240	2.0620
Aquis Exchange	4,920	2.0545	2.0260	2.0620

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:02:04	GMT	100	2.036	GBP	XLON	00470622772TRLO0.1.1
08:02:04	GMT	272	2.036	GBP	XLON	00470622773TRLO0.1.1
08:02:04	GMT	200	2.038	GBP	XLON	00470622774TRLO0.1.1
08:02:04	GMT	48	2.038	GBP	XLON	00470622775TRLO0.1.1
08:04:17	GMT	81	2.038	GBP	XLON	00470623694TRLO0.1.1
08:04:17	GMT	539	2.038	GBP	XLON	00470623695TRLO0.1.1
08:05:14	GMT	437	2.036	GBP	BATE	00470624002TRLO0.1.1
08:05:15	GMT	28	2.032	GBP	TRQX	00470624003TRLO0.1.1
08:05:15	GMT	19	2.032	GBP	CHIX	00470624005TRLO0.1.1
08:05:15	GMT	296	2.032	GBP	CHIX	00470624006TRLO0.1.1
08:05:17	GMT	85	2.032	GBP	TRQX	00470624011TRLO0.1.1
08:06:27	GMT	620	2.030	GBP	XLON	00470624339TRLO0.1.1
08:06:29	GMT	82	2.030	GBP	AQXE	00470624346TRLO0.1.1
08:06:50	GMT	400	2.030	GBP	XLON	00470624068TRLO0.1.1

08:08:53	GMT	108	2.020	GBP	XLON	004706249681TRLO0.1.1
08:09:10	GMT	113	2.024	GBP	TRQX	004706251801TRLO0.1.1
08:09:15	GMT	82	2.026	GBP	AQXE	004706252291TRLO0.1.1
08:09:17	GMT	300	2.024	GBP	BATE	004706252431TRLO0.1.1
08:09:17	GMT	137	2.026	GBP	BATE	004706252441TRLO0.1.1
08:09:29	GMT	8	2.026	GBP	CHIX	004706252921TRLO0.1.1
08:09:29	GMT	77	2.026	GBP	CHIX	004706252931TRLO0.1.1
08:09:29	GMT	230	2.026	GBP	CHIX	004706252941TRLO0.1.1
08:17:26	GMT	315	2.034	GBP	CHIX	004706270911TRLO0.1.1
08:17:26	GMT	437	2.034	GBP	BATE	004706270901TRLO0.1.1
08:17:26	GMT	113	2.034	GBP	TRQX	004706270921TRLO0.1.1
08:19:23	GMT	82	2.032	GBP	AQXE	004706275671TRLO0.1.1
08:19:23	GMT	74	2.032	GBP	XLON	004706275681TRLO0.1.1
08:19:23	GMT	438	2.032	GBP	XLON	004706275691TRLO0.1.1
08:19:23	GMT	3100	2.032	GBP	XLON	004706275701TRLO0.1.1
08:21:59	GMT	61	2.034	GBP	BATE	004706281741TRLO0.1.1
08:21:59	GMT	376	2.034	GBP	BATE	004706281751TRLO0.1.1
08:29:02	GMT	1860	2.040	GBP	XLON	004706297051TRLO0.1.1
08:29:03	GMT	82	2.038	GBP	AQXE	004706297071TRLO0.1.1
08:29:03	GMT	315	2.038	GBP	CHIX	004706297121TRLO0.1.1
08:29:04	GMT	113	2.038	GBP	TRQX	004706297171TRLO0.1.1
08:31:55	GMT	113	2.034	GBP	TRQX	004706304311TRLO0.1.1
08:32:35	GMT	620	2.036	GBP	XLON	004706306221TRLO0.1.1
08:35:46	GMT	150	2.036	GBP	XLON	004706315651TRLO0.1.1
08:35:46	GMT	470	2.036	GBP	XLON	004706315641TRLO0.1.1
08:37:26	GMT	437	2.034	GBP	BATE	004706318981TRLO0.1.1
08:37:26	GMT	82	2.034	GBP	AQXE	004706319001TRLO0.1.1
08:37:26	GMT	315	2.034	GBP	CHIX	004706318991TRLO0.1.1
08:38:18	GMT	144	2.032	GBP	XLON	004706320861TRLO0.1.1
08:38:18	GMT	476	2.032	GBP	XLON	004706320851TRLO0.1.1
08:39:39	GMT	113	2.032	GBP	TRQX	004706324101TRLO0.1.1
08:46:05	GMT	164	2.036	GBP	AQXE	004706338501TRLO0.1.1
08:46:13	GMT	630	2.036	GBP	CHIX	004706338931TRLO0.1.1
08:46:21	GMT	1800	2.036	GBP	XLON	004706339021TRLO0.1.1
08:46:21	GMT	60	2.036	GBP	XLON	004706339031TRLO0.1.1
08:48:09	GMT	620	2.036	GBP	XLON	004706342981TRLO0.1.1
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08:51:23	GMT	109	2.042	GBP	TRQX	004706350171TRLO0.1.1
08:53:43	GMT	620	2.044	GBP	XLON	004706354761TRLO0.1.1
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08:53:45	GMT	302	2.044	GBP	BATE	004706354791TRLO0.1.1
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08:54:47	GMT	315	2.044	GBP	CHIX	004706356141TRLO0.1.1
08:56:34	GMT	874	2.048	GBP	BATE	004706359891TRLO0.1.1
08:58:24	GMT	620	2.046	GBP	XLON	004706363671TRLO0.1.1
08:58:40	GMT	82	2.046	GBP	AQXE	004706363931TRLO0.1.1
09:00:42	GMT	603	2.046	GBP	XLON	004706369661TRLO0.1.1
09:02:25	GMT	17	2.046	GBP	XLON	004706372981TRLO0.1.1
09:04:08	GMT	620	2.040	GBP	XLON	004706375371TRLO0.1.1
09:05:04	GMT	113	2.042	GBP	TRQX	004706376881TRLO0.1.1
09:05:15	GMT	315	2.040	GBP	CHIX	004706377151TRLO0.1.1
09:05:16	GMT	82	2.042	GBP	AQXE	004706377181TRLO0.1.1
09:05:25	GMT	259	2.042	GBP	BATE	004706377481TRLO0.1.1
09:07:07	GMT	620	2.044	GBP	XLON	004706380751TRLO0.1.1
09:12:47	GMT	315	2.048	GBP	CHIX	004706393591TRLO0.1.1
09:12:52	GMT	113	2.050	GBP	TRQX	004706393681TRLO0.1.1
09:12:52	GMT	615	2.050	GBP	BATE	004706393671TRLO0.1.1
09:12:58	GMT	1240	2.050	GBP	XLON	004706394031TRLO0.1.1
09:15:21	GMT	620	2.050	GBP	XLON	004706399231TRLO0.1.1
09:18:23	GMT	620	2.052	GBP	XLON	004706404381TRLO0.1.1
09:18:34	GMT	113	2.054	GBP	TRQX	004706404651TRLO0.1.1
09:19:00	GMT	437	2.054	GBP	BATE	004706405211TRLO0.1.1
09:20:54	GMT	15	2.052	GBP	CHIX	004706409161TRLO0.1.1
09:20:55	GMT	620	2.054	GBP	XLON	004706409211TRLO0.1.1
09:22:54	GMT	300	2.054	GBP	CHIX	004706413181TRLO0.1.1
09:24:00	GMT	315	2.054	GBP	CHIX	004706414811TRLO0.1.1
09:24:00	GMT	113	2.054	GBP	TRQX	004706414831TRLO0.1.1
09:24:00	GMT	1240	2.054	GBP	XLON	004706414821TRLO0.1.1
09:24:12	GMT	437	2.056	GBP	BATE	004706415051TRLO0.1.1
09:24:23	GMT	164	2.056	GBP	AQXE	004706415351TRLO0.1.1
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09:27:28	GMT	315	2.058	GBP	CHIX	004706422101TRLO0.1.1
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09:29:10	GMT	587	2.062	GBP	XLON	004706430991TRLO0.1.1
09:31:08	GMT	376	2.060	GBP	BATE	004706436731TRLO0.1.1

09:31:08	GMT	113	2.060	GBP	TRQX	004706436741TRLO0.1.1
09:31:08	GMT	82	2.060	GBP	AQXE	00470643677TRLO0.1.1
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09:32:10	GMT	279	2.060	GBP	CHIX	00470643847TRLO0.1.1
09:32:15	GMT	82	2.058	GBP	AQXE	00470643860TRLO0.1.1
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09:33:17	GMT	437	2.058	GBP	BATE	00470644026TRLO0.1.1
09:33:36	GMT	620	2.060	GBP	XLON	00470644048TRLO0.1.1
09:36:05	GMT	620	2.056	GBP	XLON	00470644419TRLO0.1.1
09:37:54	GMT	113	2.058	GBP	TRQX	00470644718TRLO0.1.1
09:38:27	GMT	315	2.056	GBP	CHIX	00470644837TRLO0.1.1
09:38:33	GMT	470	2.056	GBP	XLON	00470644845TRLO0.1.1
09:38:33	GMT	39	2.056	GBP	XLON	00470644847TRLO0.1.1
09:38:33	GMT	111	2.056	GBP	XLON	00470644846TRLO0.1.1
09:38:41	GMT	416	2.058	GBP	BATE	00470644873TRLO0.1.1
09:38:41	GMT	21	2.060	GBP	BATE	00470644874TRLO0.1.1
09:39:05	GMT	62	2.054	GBP	AQXE	00470644929TRLO0.1.1
09:39:35	GMT	20	2.054	GBP	AQXE	00470645034TRLO0.1.1
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09:42:15	GMT	431	2.058	GBP	XLON	00470645466TRLO0.1.1
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09:47:20	GMT	41	2.060	GBP	TRQX	00470646458TRLO0.1.1
09:47:20	GMT	72	2.060	GBP	TRQX	00470646457TRLO0.1.1
09:47:55	GMT	66	2.060	GBP	AQXE	00470646568TRLO0.1.1
09:47:55	GMT	16	2.060	GBP	AQXE	00470646573TRLO0.1.1
09:47:59	GMT	315	2.060	GBP	CHIX	00470646581TRLO0.1.1
09:48:17	GMT	437	2.060	GBP	BATE	00470646662TRLO0.1.1
09:49:24	GMT	620	2.060	GBP	XLON	00470646937TRLO0.1.1
09:52:14	GMT	620	2.060	GBP	XLON	00470647496TRLO0.1.1
09:53:38	GMT	36	2.060	GBP	TRQX	00470647866TRLO0.1.1
09:53:40	GMT	77	2.060	GBP	TRQX	00470647870TRLO0.1.1
09:54:00	GMT	315	2.060	GBP	CHIX	00470647906TRLO0.1.1
09:54:01	GMT	82	2.060	GBP	AQXE	00470647910TRLO0.1.1
09:54:15	GMT	620	2.058	GBP	XLON	00470647942TRLO0.1.1
09:54:15	GMT	128	2.058	GBP	BATE	00470647943TRLO0.1.1
09:54:15	GMT	36	2.058	GBP	BATE	00470647944TRLO0.1.1
09:54:15	GMT	273	2.058	GBP	BATE	00470647945TRLO0.1.1
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09:58:53	GMT	620	2.056	GBP	XLON	00470648804TRLO0.1.1
10:00:34	GMT	113	2.056	GBP	TRQX	00470649199TRLO0.1.1
10:00:36	GMT	82	2.058	GBP	AQXE	00470649201TRLO0.1.1
10:01:09	GMT	315	2.056	GBP	CHIX	00470649337TRLO0.1.1
10:01:47	GMT	437	2.056	GBP	BATE	00470649486TRLO0.1.1
10:01:47	GMT	620	2.056	GBP	XLON	00470649487TRLO0.1.1
10:03:58	GMT	620	2.056	GBP	XLON	00470649893TRLO0.1.1
10:05:52	GMT	113	2.054	GBP	TRQX	00470650316TRLO0.1.1
10:06:00	GMT	620	2.056	GBP	XLON	00470650342TRLO0.1.1
10:06:11	GMT	82	2.054	GBP	AQXE	00470650371TRLO0.1.1
10:06:11	GMT	315	2.054	GBP	CHIX	00470650372TRLO0.1.1
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10:08:21	GMT	620	2.052	GBP	XLON	00470650775TRLO0.1.1
10:10:20	GMT	620	2.052	GBP	XLON	00470651235TRLO0.1.1
10:12:24	GMT	36	2.050	GBP	TRQX	00470651616TRLO0.1.1
10:12:24	GMT	36	2.050	GBP	TRQX	00470651617TRLO0.1.1
10:12:24	GMT	41	2.050	GBP	TRQX	00470651618TRLO0.1.1
10:13:10	GMT	82	2.050	GBP	AQXE	00470651777TRLO0.1.1
10:13:17	GMT	264	2.052	GBP	XLON	00470651784TRLO0.1.1
10:13:17	GMT	356	2.052	GBP	XLON	00470651785TRLO0.1.1
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10:13:31	GMT	321	2.052	GBP	BATE	00470651837TRLO0.1.1
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10:15:55	GMT	53	2.052	GBP	XLON	00470652373TRLO0.1.1
10:15:55	GMT	70	2.052	GBP	XLON	00470652372TRLO0.1.1
10:15:55	GMT	186	2.052	GBP	XLON	00470652371TRLO0.1.1
10:15:55	GMT	188	2.052	GBP	XLON	00470652374TRLO0.1.1
10:18:05	GMT	620	2.048	GBP	XLON	00470652804TRLO0.1.1
10:18:40	GMT	113	2.050	GBP	TRQX	00470652932TRLO0.1.1
10:19:06	GMT	82	2.046	GBP	AQXE	00470653021TRLO0.1.1
10:21:36	GMT	315	2.048	GBP	CHIX	00470653581TRLO0.1.1
10:21:36	GMT	437	2.048	GBP	BATE	00470653582TRLO0.1.1
10:21:36	GMT	620	2.048	GBP	XLON	00470653583TRLO0.1.1
10:24:19	GMT	620	2.046	GBP	XLON	00470654032TRLO0.1.1
10:26:51	GMT	113	2.046	GBP	TRQX	00470654556TRLO0.1.1
10:27:20	GMT	98	2.046	GBP	XLON	00470654707TRLO0.1.1

10:27:20	GMT	245	2.046	GBP	XLON	00470654708TRLO0.1.1
10:27:20	GMT	277	2.046	GBP	XLON	00470654708TRLO0.1.1
10:27:54	GMT	315	2.044	GBP	CHIX	00470654882TRLO0.1.1
10:28:18	GMT	437	2.044	GBP	BATE	00470654953TRLO0.1.1
10:30:44	GMT	620	2.044	GBP	XLON	00470655678TRLO0.1.1
10:32:34	GMT	82	2.044	GBP	AQXE	00470655959TRLO0.1.1
10:33:42	GMT	620	2.044	GBP	XLON	00470656147TRLO0.1.1
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10:41:41	GMT	620	2.042	GBP	XLON	00470657657TRLO0.1.1
10:43:12	GMT	620	2.042	GBP	XLON	00470657933TRLO0.1.1
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10:44:13	GMT	437	2.042	GBP	BATE	00470658082TRLO0.1.1
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10:44:57	GMT	82	2.044	GBP	AQXE	00470658217TRLO0.1.1
10:44:57	GMT	113	2.044	GBP	TRQX	00470658216TRLO0.1.1
10:45:04	GMT	80	2.042	GBP	CHIX	00470658227TRLO0.1.1
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10:52:46	GMT	620	2.052	GBP	XLON	00470659545TRLO0.1.1
10:53:24	GMT	315	2.054	GBP	CHIX	00470659698TRLO0.1.1
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10:54:02	GMT	153	2.054	GBP	BATE	00470660028TRLO0.1.1
10:54:02	GMT	284	2.054	GBP	BATE	00470660027TRLO0.1.1
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10:58:19	GMT	552	2.054	GBP	XLON	00470660920TRLO0.1.1
11:02:25	GMT	175	2.052	GBP	XLON	00470661738TRLO0.1.1
11:02:25	GMT	239	2.052	GBP	XLON	00470661739TRLO0.1.1
11:02:25	GMT	206	2.052	GBP	XLON	00470661740TRLO0.1.1
11:03:08	GMT	65	2.054	GBP	TRQX	00470661889TRLO0.1.1
11:03:08	GMT	48	2.054	GBP	TRQX	00470661890TRLO0.1.1
11:04:18	GMT	82	2.050	GBP	AQXE	00470662101TRLO0.1.1
11:04:22	GMT	315	2.052	GBP	CHIX	00470662117TRLO0.1.1
11:07:29	GMT	620	2.052	GBP	XLON	00470662684TRLO0.1.1
11:23:01	GMT	203	2.056	GBP	CHIX	00470665462TRLO0.1.1
11:23:01	GMT	112	2.056	GBP	CHIX	00470665463TRLO0.1.1
11:25:59	GMT	82	2.056	GBP	AQXE	00470665952TRLO0.1.1
11:25:59	GMT	82	2.056	GBP	AQXE	00470665953TRLO0.1.1
11:25:59	GMT	315	2.056	GBP	CHIX	00470665954TRLO0.1.1
11:25:59	GMT	209	2.056	GBP	XLON	00470665957TRLO0.1.1
11:25:59	GMT	1240	2.056	GBP	XLON	00470665956TRLO0.1.1
11:25:59	GMT	2480	2.056	GBP	XLON	00470665955TRLO0.1.1
11:25:59	GMT	113	2.056	GBP	TRQX	00470665960TRLO0.1.1
11:25:59	GMT	113	2.056	GBP	TRQX	00470665961TRLO0.1.1
11:25:59	GMT	160	2.056	GBP	XLON	00470665959TRLO0.1.1
11:25:59	GMT	251	2.056	GBP	XLON	00470665958TRLO0.1.1
11:25:59	GMT	113	2.056	GBP	TRQX	00470665962TRLO0.1.1
11:28:02	GMT	82	2.056	GBP	AQXE	00470666331TRLO0.1.1
11:28:02	GMT	620	2.056	GBP	XLON	00470666330TRLO0.1.1
11:28:09	GMT	315	2.056	GBP	CHIX	00470666347TRLO0.1.1
11:29:53	GMT	474	2.056	GBP	XLON	00470666695TRLO0.1.1
11:29:53	GMT	146	2.056	GBP	XLON	00470666696TRLO0.1.1
11:30:57	GMT	315	2.056	GBP	CHIX	00470666858TRLO0.1.1
11:34:03	GMT	1240	2.056	GBP	XLON	00470667455TRLO0.1.1
11:34:06	GMT	82	2.056	GBP	AQXE	00470667470TRLO0.1.1
11:34:06	GMT	113	2.056	GBP	TRQX	00470667471TRLO0.1.1
11:38:49	GMT	620	2.056	GBP	XLON	00470669979TRLO0.1.1
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12:05:40	GMT	118	2.058	GBP	CHIX	00470679488TRLO0.1.1
12:05:40	GMT	172	2.058	GBP	CHIX	00470679486TRLO0.1.1
12:07:50	GMT	315	2.058	GBP	CHIX	00470680109TRLO0.1.1
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12:13:18	GMT	883	2.056	GBP	BATE	00470681784TRLO0.1.1
12:13:18	GMT	82	2.056	GBP	AQXE	00470681786TRLO0.1.1
12:13:18	GMT	437	2.056	GBP	BATE	00470681788TRLO0.1.1
12:13:18	GMT	865	2.056	GBP	BATE	00470681787TRLO0.1.1
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12:13:18	GMT	82	2.056	GBP	AQXE	00470681790TRLO0.1.1
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14:32:17	GMT	620	2.062	GBP	XLON	00470727670TRLO0.1.1

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