

26 June 2025

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Oxford Instruments plc
(â€œOxford Instrumentsâ€ or the â€œCompanyâ€)
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Transaction in Own Shares
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Oxford Instruments announces that, in accordance with the terms of its share buyback programme announced on 25 June 2025 (the â€œShare Buyback Programmeâ€), the Company purchased the following number of its own ordinary shares of 5p each through Numis Securities Limited (â€œDeutsche Numisâ€) for cancellation at an average price of 1816.4051 pence per share:

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Date of purchase:	25 June 2025
Aggregate number of ordinary shares purchased:	4,512
Lowest price paid per share (GBp):	1796.0000
Highest price paid per share (GBp):	1820.0000
Volume weighted average price paid per share (GBp):	1816.4051

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Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Companyâ€™s total number of ordinary shares in issue shall be 58,165,841. The Company holds no shares in treasury and therefore the total number of voting rights in the Company will be 58,165,841. This figure for the total number of voting rights 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 to their interest in, the Company under the FCAâ€™s Disclosure Guidance and Transparency Rules.

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Aggregate information:

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Venue	Weighted average price paid per share (GBp) Â	Aggregate number of shares purchased
London Stock Exchange	1815.7914	3,854
Chi-X Europe	1820.0000	145
BATS Trading Europe	1820.0000	513

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Transaction Details:

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In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No. 596/2014 as it forms part of UK law, the table below contains detailed information of the individual trades made by Deutsche Numis on behalf of the Company as part of the Share Buyback Programme:

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Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
7	1796.00	Â 09:21:36	00075950537TRLOO	XLON
36	1796.00	Â 09:21:36	00075950536TRLOO	XLON
145	1796.00	Â 09:36:51	00075951249TRLOO	XLON
145	1806.00	Â 09:38:46	00075951289TRLOO	XLON
170	1806.00	Â 09:39:56	00075951320TRLOO	XLON
46	1808.00	Â 09:43:09	00075951452TRLOO	XLON
205	1806.00	Â 09:43:11	00075951453TRLOO	XLON
9	1808.00	Â 09:44:02	00075951509TRLOO	XLON
170	1818.00	Â 09:54:27	00075951776TRLOO	XLON
46	1818.00	Â 09:55:42	00075951804TRLOO	XLON
2	1820.00	Â 09:55:42	00075951805TRLOO	BATE
179	1820.00	Â 09:56:06	00075951818TRLOO	BATE
165	1820.00	Â 10:02:45	00075952086TRLOO	BATE
163	1820.00	Â 10:15:45	00075952676TRLOO	XLON
172	1820.00	Â 10:15:45	00075952678TRLOO	XLON
167	1820.00	Â 10:15:45	00075952677TRLOO	BATE
145	1820.00	Â 10:15:45	00075952675TRLOO	CHIX
156	1820.00	Â 10:40:16	00075953967TRLOO	XLON
171	1820.00	Â 10:40:16	00075953968TRLOO	XLON
180	1820.00	Â 10:46:12	00075954110TRLOO	XLON
278	1820.00	Â 10:46:12	00075954111TRLOO	XLON
151	1820.00	Â 10:46:12	00075954112TRLOO	XLON
201	1818.00	Â 10:46:23	00075954114TRLOO	XLON
148	1820.00	Â 11:05:52	00075954759TRLOO	XLON
152	1820.00	Â 11:05:52	00075954760TRLOO	XLON

27	1820.00	Â 11:05:52	00075954761TRLOO	XLON
137	1818.00	Â 11:12:07	00075954917TRLOO	XLON
52	1818.00	Â 11:12:07	00075954918TRLOO	XLON
5	1818.00	Â 11:12:07	00075954919TRLOO	XLON
164	1820.00	Â 11:49:15	00075955965TRLOO	XLON
139	1820.00	Â 11:49:15	00075955966TRLOO	XLON
31	1820.00	Â 11:49:15	00075955967TRLOO	XLON
252	1816.00	Â 11:52:00	00075956101TRLOO	XLON
1	1814.00	Â 12:03:26	00075956619TRLOO	XLON
59	1816.00	Â 12:03:26	00075956620TRLOO	XLON
60	1816.00	Â 12:03:26	00075956621TRLOO	XLON
176	1814.00	Â 12:06:48	00075956718TRLOO	XLON

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For further details:

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Oxford Instruments plc

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Stephen Lamacraft, Head of Investor RelationsÂÂ Â Â Tel: +44 7776 433 916

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