

07 July 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	04/07/2025
Number of ordinary shares purchased	10,311
Lowest price per share (pence):	402.55
Highest price per share (pence):	415.00
Volume weighted average price per day (pence):	411.52

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	411.52	10,311	402.55	415.00

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
04 July 2025 09:57:44	2,882	402.55	XLON	00056459039TRL00
04 July 2025 08:59:27	7,429	415.00	XLON	00056457185TRL00

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 29,842,061 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 29,842,061. 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
Jan Mitson, Group Company Secretary

+44 (0)845 125 9162

Berenberg (Nominated Adviser, Corporate Broker & Financial Adviser)
Mark Whitmore / Richard Andrews / Ryan Mahnke / James Thompson (QE)

+44 (0)20 3207 7800

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