RNS Number: 9914Q Wickes Group PLC 15 July 2025

15<sup>th</sup> July 2025

## Wickes Group plc ("Wickes" or the "Company") Transaction in Own Shares

Wickes Group plc ("Wickes" or the "**Company**") announces today it has purchased the following number of its ordinary shares of 10 pence each through Investec Bank plc.

## **Ordinary Shares**

Date of purchase:	14 <sup>th</sup> July 2025
Number of ordinary shares purchased:	7,931
Lowest price per share (pence):	223.50
Highest price per share (pence):	226.00
Weighted average price per day (pence):	224.4782

The Company intends to cancel the purchased shares.

Including the above purchases, Wickes has purchased a total of 4,705,254 ordinary shares since the commencement of the buyback programme.

Following the purchase and cancellation of these shares, the Company's issued share capital will consist of 237,361,045 shares. The Company does not hold any shares in Treasury.

Once the shares are cancelled, the total number of voting rights in Wickes will therefore be 237,361,045. This figure may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

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	224.4782	7,931	223.50	226.00

## 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 Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 July 2025 08:16:59	463	226.00	XLON	00344381654TRLO1
14 July 2025 08:16:59	332	226.00	XLON	00344381655TRLO1
14 July 2025 09:25:22	336	225.50	XLON	00344413660TRLO1
14 July 2025 09:50:21	124	225.50	XLON	00344425544TRLO1
14 July 2025 09:50:21	200	225.50	XLON	00344425545TRLO1
14 July 2025 09:50:21	57	225.50	XLON	00344425546TRLO1

00.00. <u>.</u> .	]			1
14 July 2025 09:53:36	674	225.50	XLON	00344426779TRLO1
14 July 2025 10:39:13	507	224.50	XLON	00344450444TRLO1
14 July 2025 10:39:13	291	224.50	XLON	00344450445TRLO1
14 July 2025 12:05:22	758	224.00	XLON	00344466317TRLO1
14 July 2025 12:38:05	100	224.50	XLON	00344467614TRLO1
14 July 2025 12:44:45	774	224.50	XLON	00344467852TRLO1
14 July 2025 13:04:46	743	223.50	XLON	00344468681TRLO1
14 July 2025 14:43:28	813	224.00	XLON	00344473085TRLO1
14 July 2025 15:01:11	792	224.00	XLON	00344474184TRLO1
14 July 2025 15:53:31	270	224.00	XLON	00344477288TRLO1
14 July 2025 16:06:41	697	223.50	XLON	00344478151TRLO1

For further information please contact:

Holly Grainger
Director of Investor Relations
07341 680 426
Holly.grainger@wickes.co.uk

Lucy Legh, Will Smith Headland - PR Adviser to the Company +44 (0) 0203 805 4822 wickes@headlandconsultancy.com

LEI: 213800IEX9ZXJRAOL133

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.com">msc.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSUSUVRVWUBAAR