RNS Number: 1154S Wickes Group PLC 23 July 2025

23<sup>rd</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:	22 <sup>nd</sup> July 2025
Number of ordinary shares purchased:	6,968
Lowest price per share (pence):	222.00
Highest price per share (pence):	224.50
Weighted average price per day (pence):	222.9823

The Company intends to cancel the purchased shares.

Including the above purchases, Wickes has purchased a total of 4,753,459 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 237,312,840 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 237,312,840. 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	222.9823	6,968	222.00	224.50

## 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
22 July 2025 08:29:24	606	224.50	XLON	00345571995TRLO1
22 July 2025 09:15:11	627	224.00	XLON	00345600012TRLO1
22 July 2025 09:51:05	331	223.50	XLON	00345627791TRLO1
22 July 2025 10:18:38	388	224.00	XLON	00345655001TRLO1
22 July 2025 10:26:29	613	223.50	XLON	00345658528TRLO1
22 July 2025			V4 (OL)	000450070077701 04

11:19:06	624	223.00	XLON	003456972971RLO1
22 July 2025 11:52:55	630	222.50	XLON	00345699026TRLO1
22 July 2025 12:56:16	618	223.00	XLON	00345701128TRLO1
22 July 2025 13:42:17	603	222.00	XLON	00345702414TRLO1
22 July 2025 13:42:17	42	222.00	XLON	00345702415TRLO1
22 July 2025 14:47:52	612	222.00	XLON	00345705448TRLO1
22 July 2025 15:11:59	621	222.00	XLON	00345707084TRLO1
22 July 2025 15:32:50	653	222.50	XLON	00345708879TRLO1

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