RNS Number: 8786U Smith & Nephew Plc 12 August 2025

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## Smith & Nephew plc Transactions in own shares

Smith & Nephew plc (the "Company") announces today it has purchased the following number of its own ordinary shares of US 20¢ each through J.P. Morgan Securities plc, as part of its USD 500 million share buyback programme announced on 5 August 2025 and in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 30 April 2025.

Date of purchase: 11 August 2025

Aggregate number of ordinary shares purchased: 5,158

Lowest price paid per ordinary share: 1,333.0000
Highest price paid per ordinary share: 1,348.0000
Average price paid per ordinary share: 1,340.2718

The Company intends to hold these shares in Treasury and then either cancel them or retain them for the purpose of satisfying awards under the Company's employee share plans.

Since 5 August 2025, the Company has purchased 1,591,086 shares at a cost of 28,400,466.89

Following the purchase of these shares, the Company holds 3,339,765 of its ordinary shares in treasury. The Company's issued share capital, with one voting right per share consists of 874,370,385 ordinary shares of US20¢ each (excluding treasury shares). The figure of 874,370,385 should be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules

These purchases were made by J.P. Morgan Securities on behalf of the Company.

This announcement is made in accordance with the requirements of UKLR 9.6.6R.

The table below contains detailed information about the purchases made as part of the buyback programme.

## Schedule of Purchases

Shares purchased: 5,158 (ISIN: GB0009223206)

Date of purchases: 11 August 2025

Investment firm: J.P. Morgan Securities plc

## Aggregate information:

Venue	Volume weighted average price paid per ordinary share (GBp)	Number of ordinary shares repurchased	Lowest price per ordinary share (GBp)	Highest price per ordinary share (GBp)
London Stock Exchange 1,344.7322		3,197	1,342.0000	1,348.0000
CBOE Europe	1,333.0000	1,961	1,333.0000	1,333.0000

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a schedule of individual trades by J.P. Morgan Securities plc is available

## Individual Transactions:

Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08:02:30	169	1,344.0000	XLON	07002070000003431-E0O5tMPoxvPe
08:08:03	176	1,348.0000	XLON	05002050000004132-E0O5tMPoy5FY
08:13:00	179	1,345.5000	XLON	07002070000004656-E0O5tMPoyDaj
08:32:26	171	1,348.0000	XLON	07002070000012673-E0O5tMPoyZGy
08:53:24	164	1,347.5000	XLON	07002070000021289-E0O5tMPoyt8x
09:05:06	170	1,344.5000	XLON	07002070000026746-E0O5tMPoz5wu
09:25:37	165	1,344.5000	XLON	05002050000037222-E0O5tMPozQJo
09:40:06	164	1,345.5000	XLON	05002050000041703-E0O5tMPozbXR
09:46:05	164	1,344.0000	XLON	05002050000045685-E0O5tMPozfsT
10:04:45	166	1,342.0000	XLON	07002070000053414-E0O5tMPoztgR
11:07:53	572	1,333.0000	BATE	06242062400001350-30000C10
11:07:53	520	1,333.0000	BATE	08492084900001180-30000C11
11:07:53	722	1,333.0000	BATE	08492084900001728-30000C12
11:07:54	147	1,333.0000	BATE	08492084900084654-30000C14
14:34:00	165	1,343.5000	XLON	05002050000153222-E0O5tMPp2v9l
14:45:07	164	1,342.5000	XLON	05002050000163641-E0O5tMPp3H86
15:13:32	213	1,345.5000	XLON	07002070000183394-E0O5tMPp44LW
15:19:44	83	1,345.5000	XLON	05002050000187272-E0O5tMPp4Dhl
15:19:55	90	1,345.5000	XLON	05002050000187272-E0O5tMPp4DpO
15:20:00	180	1,345.0000	XLON	05002050000188047-E0O5tMPp4Dty
15:21:30	82	1,344.5000	XLON	07002070000186953-E0O5tMPp4GNX
15:25:00	180	1,344.0000	XLON	05002050000189088-E0O5tMPp4KnJ
15:30:53	181	1,342.5000	XLON	07002070000192094-E0O5tMPp4SYn
15:35:27	171	1,343.0000	XLON	07002070000196536-E0O5tMPp4XR2

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