

International Workplace Group plc - Transaction in Own Shares
14 August 2025

International Workplace Group plc
Transaction in Own Shares

International Workplace Group plc (the 'Company') announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 20 May 2025, of 127,000 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 13 August 2025 as part of the buyback programme announced on 04 March 2025 (the 'Programme') and extended on 6 May 2025 (the 'Second Tranche').

The Company intends to cancel the Shares.

Since the announcement of the programme announced on 04 March 2025 (the 'Programme'), the Company has purchased a total of 24,917,962 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company will have 1,012,138,498 shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: International Workplace Group plc (ISIN: JE00BYVQYS01)
Date of purchases: 13 August 2025
Investment firm: Jefferies International Limited

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	79,452	2.2954	2.2760	2.3140
CBOE CXE	14,559	2.2957	2.2740	2.3140
CBOE BXE	23,890	2.2958	2.2740	2.3140
Turquoise Services Limited	5,037	2.2964	2.2760	2.3140
Aquis Exchange	4,062	2.2961	2.2740	2.3140

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:04:34	GMT	580	2.284	GBP	XLON	00482416379TRLO0.1.1
08:05:43	GMT	154	2.284	GBP	CHIX	00482416509TRLO0.1.1
08:06:51	GMT	580	2.288	GBP	XLON	00482416720TRLO0.1.1
08:08:57	GMT	67	2.286	GBP	XLON	00482417170TRLO0.1.1
08:08:59	GMT	513	2.286	GBP	XLON	00482417174TRLO0.1.1
08:09:58	GMT	154	2.284	GBP	CHIX	00482417297TRLO0.1.1
08:10:00	GMT	106	2.284	GBP	TRQX	00482417301TRLO0.1.1
08:12:27	GMT	580	2.286	GBP	XLON	00482417721TRLO0.1.1
08:15:21	GMT	53	2.284	GBP	TRQX	00482418076TRLO0.1.1
08:15:21	GMT	154	2.284	GBP	CHIX	00482418075TRLO0.1.1
08:18:37	GMT	90	2.286	GBP	XLON	00482418507TRLO0.1.1
08:18:37	GMT	490	2.286	GBP	XLON	00482418506TRLO0.1.1
08:31:30	GMT	580	2.284	GBP	XLON	00482419775TRLO0.1.1

08:31:34	GMT	147	2.284	GBP	CHIX	00482419784TRLO0.1.1
08:32:27	GMT	7	2.284	GBP	CHIX	00482419852TRLO0.1.1
08:32:27	GMT	253	2.284	GBP	BATE	00482419854TRLO0.1.1
08:32:27	GMT	506	2.284	GBP	BATE	00482419853TRLO0.1.1
08:32:27	GMT	53	2.284	GBP	TRQX	00482419855TRLO0.1.1
08:41:23	GMT	43	2.288	GBP	AQXE	00482420816TRLO0.1.1
08:41:23	GMT	129	2.288	GBP	AQXE	00482420817TRLO0.1.1
08:41:23	GMT	154	2.288	GBP	CHIX	00482420818TRLO0.1.1
08:41:23	GMT	253	2.288	GBP	BATE	00482420819TRLO0.1.1
08:41:23	GMT	580	2.288	GBP	XLON	00482420820TRLO0.1.1
08:41:23	GMT	53	2.288	GBP	TRQX	00482420821TRLO0.1.1
08:43:25	GMT	253	2.284	GBP	BATE	00482420945TRLO0.1.1
08:43:35	GMT	420	2.286	GBP	XLON	00482420958TRLO0.1.1
08:43:35	GMT	160	2.288	GBP	XLON	00482420959TRLO0.1.1
08:43:56	GMT	7	2.284	GBP	AQXE	00482420988TRLO0.1.1
08:53:24	GMT	154	2.286	GBP	CHIX	00482422040TRLO0.1.1
08:53:24	GMT	253	2.286	GBP	BATE	00482422041TRLO0.1.1
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09:03:11	GMT	580	2.288	GBP	XLON	00482422937TRLO0.1.1
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09:14:53	GMT	308	2.288	GBP	CHIX	00482424516TRLO0.1.1
09:14:53	GMT	580	2.288	GBP	XLON	00482424517TRLO0.1.1
09:17:17	GMT	43	2.286	GBP	AQXE	00482424729TRLO0.1.1
09:17:17	GMT	43	2.286	GBP	AQXE	00482424734TRLO0.1.1
09:17:17	GMT	86	2.286	GBP	AQXE	00482424732TRLO0.1.1
09:17:17	GMT	506	2.286	GBP	BATE	00482424736TRLO0.1.1
09:17:54	GMT	450	2.286	GBP	XLON	00482424864TRLO0.1.1
09:17:54	GMT	130	2.286	GBP	XLON	00482424865TRLO0.1.1
09:17:58	GMT	106	2.284	GBP	TRQX	00482424870TRLO0.1.1
09:20:04	GMT	106	2.284	GBP	TRQX	00482425087TRLO0.1.1
09:20:13	GMT	154	2.284	GBP	CHIX	00482425101TRLO0.1.1
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09:35:42	GMT	253	2.284	GBP	BATE	00482426909TRLO0.1.1
09:35:42	GMT	53	2.284	GBP	TRQX	00482426912TRLO0.1.1
09:35:42	GMT	154	2.284	GBP	CHIX	00482426910TRLO0.1.1
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09:42:22	GMT	53	2.280	GBP	TRQX	00482428007TRLO0.1.1
09:42:40	GMT	154	2.280	GBP	CHIX	00482428030TRLO0.1.1
09:42:55	GMT	253	2.280	GBP	BATE	00482428048TRLO0.1.1
09:46:44	GMT	522	2.280	GBP	XLON	00482428469TRLO0.1.1
09:46:44	GMT	58	2.280	GBP	XLON	00482428470TRLO0.1.1
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09:53:33	GMT	253	2.280	GBP	BATE	00482429170TRLO0.1.1
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09:57:25	GMT	103	2.280	GBP	CHIX	00482429641TRLO0.1.1
10:06:00	GMT	154	2.280	GBP	CHIX	00482430515TRLO0.1.1
10:06:00	GMT	506	2.280	GBP	BATE	00482430514TRLO0.1.1
10:06:00	GMT	53	2.280	GBP	TRQX	00482430517TRLO0.1.1
10:06:00	GMT	580	2.280	GBP	XLON	00482430516TRLO0.1.1
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10:10:06	GMT	154	2.276	GBP	CHIX	00482430956TRLO0.1.1
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10:23:21	GMT	154	2.274	GBP	CHIX	00482432810TRLO0.1.1
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10:24:54	GMT	71	2.274	GBP	BATE	00482433455TRLO0.1.1
10:24:54	GMT	182	2.274	GBP	BATE	00482433456TRLO0.1.1
10:39:57	GMT	53	2.276	GBP	TRQX	00482436172TRLO0.1.1
10:41:09	GMT	380	2.278	GBP	XLON	00482436362TRLO0.1.1
10:41:09	GMT	780	2.278	GBP	XLON	00482436363TRLO0.1.1

TIME	CMT	TRF	EXTR	CMT	TRF	CUSTOMER
10:43:24	GMT	120	2.278	GBP	XLON	00482436640TRLO0.1.1
10:43:24	GMT	460	2.278	GBP	XLON	00482436641TRLO0.1.1
10:43:31	GMT	247	2.280	GBP	BATE	00482436648TRLO0.1.1
10:43:31	GMT	6	2.280	GBP	BATE	00482436649TRLO0.1.1
10:43:39	GMT	154	2.278	GBP	CHIX	00482436662TRLO0.1.1
10:46:12	GMT	580	2.278	GBP	XLON	00482436948TRLO0.1.1
10:48:57	GMT	154	2.278	GBP	CHIX	00482437352TRLO0.1.1
10:49:17	GMT	253	2.280	GBP	BATE	00482437402TRLO0.1.1
10:54:04	GMT	580	2.280	GBP	XLON	00482438167TRLO0.1.1
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11:00:49	GMT	43	2.286	GBP	AQXE	00482439055TRLO0.1.1
11:00:49	GMT	580	2.286	GBP	XLON	00482439054TRLO0.1.1
11:07:47	GMT	580	2.286	GBP	XLON	00482439875TRLO0.1.1
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11:48:45	GMT	50	2.290	GBP	CHIX	00482445212TRLO0.1.1
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11:51:42	GMT	506	2.290	GBP	BATE	00482445526TRLO0.1.1
11:51:42	GMT	1265	2.290	GBP	BATE	00482445525TRLO0.1.1
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11:51:42	GMT	580	2.290	GBP	XLON	00482445529TRLO0.1.1
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11:51:42	GMT	43	2.290	GBP	AQXE	00482445531TRLO0.1.1
11:51:42	GMT	43	2.290	GBP	AQXE	00482445533TRLO0.1.1
11:51:42	GMT	215	2.290	GBP	AQXE	00482445532TRLO0.1.1
11:51:42	GMT	580	2.290	GBP	XLON	00482445530TRLO0.1.1
11:51:43	GMT	126	2.290	GBP	CHIX	00482445535TRLO0.1.1
11:51:43	GMT	154	2.290	GBP	CHIX	00482445534TRLO0.1.1
11:51:43	GMT	594	2.290	GBP	CHIX	00482445536TRLO0.1.1
11:54:08	GMT	147	2.290	GBP	XLON	00482445817TRLO0.1.1
11:54:08	GMT	433	2.290	GBP	XLON	00482445818TRLO0.1.1
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11:54:35	GMT	43	2.290	GBP	AQXE	00482445854TRLO0.1.1
11:56:40	GMT	580	2.288	GBP	XLON	00482446121TRLO0.1.1
12:02:08	GMT	52	2.290	GBP	AQXE	00482447110TRLO0.1.1
12:05:30	GMT	189	2.290	GBP	CHIX	00482447580TRLO0.1.1
12:05:30	GMT	189	2.290	GBP	CHIX	00482447582TRLO0.1.1
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12:25:50	GMT	570	2.288	GBP	XLON	00482449627TRLO0.1.1
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12:43:15	GMT	310	2.292	GBP	BATE	00482451506TRLO0.1.1
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12:46:53	GMT	570	2.296	GBP	XLON	00482451912TRLO0.1.1
13:07:21	GMT	52	2.296	GBP	AQXE	00482454870TRLO0.1.1
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13:07:21	GMT	52	2.296	GBP	AQXE	00482454873TRLO0.1.1
13:07:21	GMT	52	2.296	GBP	AQXE	00482454874TRLO0.1.1
13:07:21	GMT	310	2.296	GBP	BATE	00482454875TRLO0.1.1
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13:07:21	GMT	570	2.296	GBP	XLON	00482454881TRLO0.1.1
13:07:21	GMT	65	2.296	GBP	TRQX	00482454884TRLO0.1.1
13:07:21	GMT	570	2.296	GBP	XLON	00482454882TRLO0.1.1
13:07:21	GMT	570	2.296	GBP	XLON	00482454883TRLO0.1.1

13:07:21	GMT	65	2.296	GBP	TRQX	00482454885TRLO0.1.1
13:07:21	GMT	65	2.296	GBP	TRQX	00482454886TRLO0.1.1
13:07:21	GMT	65	2.296	GBP	TRQX	00482454887TRLO0.1.1
13:07:21	GMT	65	2.296	GBP	TRQX	00482454888TRLO0.1.1
13:10:51	GMT	570	2.292	GBP	XLON	00482455403TRLO0.1.1
13:13:33	GMT	52	2.296	GBP	AQXE	00482455767TRLO0.1.1
13:13:37	GMT	570	2.294	GBP	XLON	00482455771TRLO0.1.1
13:17:36	GMT	189	2.296	GBP	CHIX	00482456312TRLO0.1.1
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13:17:36	GMT	65	2.296	GBP	TRQX	00482456315TRLO0.1.1
13:17:36	GMT	310	2.296	GBP	BATE	00482456314TRLO0.1.1
13:27:37	GMT	310	2.298	GBP	BATE	00482458122TRLO0.1.1
13:27:37	GMT	570	2.300	GBP	XLON	00482458121TRLO0.1.1
13:27:37	GMT	52	2.298	GBP	AQXE	00482458125TRLO0.1.1
13:27:37	GMT	65	2.298	GBP	TRQX	00482458124TRLO0.1.1
13:27:37	GMT	189	2.298	GBP	CHIX	00482458123TRLO0.1.1
13:29:58	GMT	570	2.298	GBP	XLON	00482458352TRLO0.1.1
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13:32:01	GMT	10	2.298	GBP	BATE	00482458759TRLO0.1.1
13:32:55	GMT	570	2.300	GBP	XLON	00482458863TRLO0.1.1
13:33:25	GMT	65	2.300	GBP	TRQX	00482458924TRLO0.1.1
13:33:25	GMT	189	2.300	GBP	CHIX	00482458923TRLO0.1.1
13:34:07	GMT	52	2.298	GBP	AQXE	00482459062TRLO0.1.1
13:41:00	GMT	52	2.302	GBP	AQXE	00482460164TRLO0.1.1
13:41:00	GMT	65	2.302	GBP	TRQX	00482460166TRLO0.1.1
13:41:00	GMT	570	2.302	GBP	XLON	00482460165TRLO0.1.1
13:44:16	GMT	189	2.300	GBP	CHIX	00482460747TRLO0.1.1
13:44:16	GMT	310	2.300	GBP	BATE	00482460748TRLO0.1.1
13:44:30	GMT	570	2.300	GBP	XLON	00482460795TRLO0.1.1
13:48:56	GMT	570	2.298	GBP	XLON	00482461382TRLO0.1.1
13:49:36	GMT	52	2.298	GBP	AQXE	00482461467TRLO0.1.1
13:50:05	GMT	65	2.300	GBP	TRQX	00482461515TRLO0.1.1
13:50:31	GMT	189	2.298	GBP	CHIX	00482461565TRLO0.1.1
13:50:37	GMT	310	2.298	GBP	BATE	00482461576TRLO0.1.1
13:52:21	GMT	570	2.298	GBP	XLON	00482461920TRLO0.1.1
13:55:10	GMT	52	2.298	GBP	AQXE	00482462326TRLO0.1.1
13:55:39	GMT	189	2.296	GBP	CHIX	00482462383TRLO0.1.1
13:55:39	GMT	310	2.298	GBP	BATE	00482462382TRLO0.1.1
13:55:39	GMT	570	2.296	GBP	XLON	00482462384TRLO0.1.1
13:59:40	GMT	189	2.300	GBP	CHIX	00482463566TRLO0.1.1
14:01:35	GMT	189	2.300	GBP	CHIX	00482463842TRLO0.1.1
14:04:33	GMT	189	2.300	GBP	CHIX	00482464316TRLO0.1.1
14:05:16	GMT	570	2.300	GBP	XLON	00482464521TRLO0.1.1
14:05:17	GMT	570	2.300	GBP	XLON	00482464522TRLO0.1.1
14:05:54	GMT	104	2.300	GBP	AQXE	00482464613TRLO0.1.1
14:07:12	GMT	570	2.300	GBP	XLON	00482464897TRLO0.1.1
14:08:09	GMT	212	2.298	GBP	BATE	00482465034TRLO0.1.1
14:09:13	GMT	570	2.300	GBP	XLON	00482465222TRLO0.1.1
14:09:13	GMT	570	2.300	GBP	XLON	00482465223TRLO0.1.1
14:09:16	GMT	98	2.298	GBP	BATE	00482465231TRLO0.1.1
14:09:16	GMT	65	2.298	GBP	TRQX	00482465233TRLO0.1.1
14:09:16	GMT	620	2.298	GBP	BATE	00482465232TRLO0.1.1
14:09:16	GMT	52	2.298	GBP	AQXE	00482465235TRLO0.1.1
14:09:16	GMT	195	2.298	GBP	TRQX	00482465234TRLO0.1.1
14:16:23	GMT	570	2.298	GBP	XLON	00482466393TRLO0.1.1
14:16:23	GMT	570	2.298	GBP	XLON	00482466394TRLO0.1.1
14:16:23	GMT	570	2.298	GBP	XLON	00482466395TRLO0.1.1
14:16:23	GMT	189	2.298	GBP	CHIX	00482466397TRLO0.1.1
14:16:23	GMT	570	2.298	GBP	XLON	00482466396TRLO0.1.1
14:16:23	GMT	52	2.298	GBP	AQXE	00482466400TRLO0.1.1
14:16:23	GMT	65	2.298	GBP	TRQX	00482466399TRLO0.1.1
14:16:23	GMT	189	2.298	GBP	CHIX	00482466398TRLO0.1.1
14:16:23	GMT	52	2.298	GBP	AQXE	00482466401TRLO0.1.1
14:16:23	GMT	65	2.298	GBP	TRQX	00482466402TRLO0.1.1
14:19:43	GMT	570	2.298	GBP	XLON	00482466958TRLO0.1.1
14:22:06	GMT	52	2.298	GBP	AQXE	00482467455TRLO0.1.1
14:22:59	GMT	65	2.298	GBP	TRQX	00482467588TRLO0.1.1
14:23:20	GMT	570	2.298	GBP	XLON	00482467623TRLO0.1.1
14:23:26	GMT	106	2.298	GBP	CHIX	00482467680TRLO0.1.1
14:26:14	GMT	310	2.298	GBP	BATE	00482468323TRLO0.1.1
14:26:28	GMT	83	2.298	GBP	XLON	00482468383TRLO0.1.1
14:26:28	GMT	487	2.298	GBP	XLON	00482468382TRLO0.1.1
14:26:59	GMT	310	2.296	GBP	BATE	00482468453TRLO0.1.1
14:26:59	GMT	83	2.298	GBP	CHIX	00482468452TRLO0.1.1
14:26:59	GMT	310	2.296	GBP	BATE	00482468454TRLO0.1.1
14:27:28	GMT	52	2.298	GBP	AQXE	00482468584TRLO0.1.1
14:27:56	GMT	65	2.298	GBP	TRQX	00482468650TRLO0.1.1

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14:29:30	GMT	277	2.298	GBP	BATE	00482469097TRLO0.1.1
14:29:30	GMT	33	2.298	GBP	BATE	00482469098TRLO0.1.1
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14:34:02	GMT	52	2.298	GBP	AQXE	00482474624TRLO0.1.1
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14:34:46	GMT	65	2.294	GBP	TRQX	00482475420TRLO0.1.1
14:34:46	GMT	105	2.294	GBP	XLON	00482475422TRLO0.1.1
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14:53:06	GMT	570	2.292	GBP	XLON	00482492647TRLO0.1.1
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16:25:12	GMT	344	2.314	GBP	CHIX	00482539002TRLO0.1.1
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16:29:30	GMT	276	2.314	GBP	TRQX	00482541415TRLO0.1.1

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