RNS Number: 6103V Centrica PLC 18 August 2025

#### Transactions in own shares

#### Centrica plc

18 August 2025

Centrica plc announces that it purchased on 15 August 2025 (through Goldman Sachs International) 894,768 Centrica plc ordinary shares of  $6^{14}/_{81}$  pence each at a price of 168.3500 pence per share. The purchased shares will be held as treasury shares. Such purchase was effected pursuant to the first tranche of the extension of the Company's 2025 buyback programme announced on 20 February 2025 and in accordance with the non-discretionary share repurchase agreement entered into with Goldman Sachs International as announced on 08 May 2025.

Since 16 June 2025, Centrica has purchased 96,228,098 ordinary shares at a cost (excluding dealing and associated costs) of £155,596,954.88.

Following the above purchase, Centrica plc holds 448,015,861 ordinary shares in treasury, and has 4,809,591,353 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation)(as in force in the UK and as amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019), detailed information about the individual purchases made by Goldman Sachs International is set out below.

## Transaction details: Centrica plc ordinary shares of 6 14/81 pence each

Issuer name: Centrica plc
ISIN: GB00B033F229

Intermediary name: Goldman Sachs International

Intermediary Code: GSILGB2XXXX

Currency: GBP

# Aggregated information

Date of purchase:	15 August 2025
Number of ordinary shares purchased:	894,768
Highest price paid:	169.3500p
Lowest price paid:	167.5000p
Volume weighted average price paid per share:	168.3500p

## Disaggregated information

The table attached contains detailed information of the individual trades made by Goldman Sachs International, as part of the buyback programme.

Click on, or paste the following link into your web browser, to view the associated PDF document.

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/6103V\_1-2025-8-15.pdf}$ 

END

**Enquiries:** 

Investors and Analysts E: ir@centrica.com

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.dec.">msc.dec.</a> www.ms.com.

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 Privacy Policy.

**END** 

POSMZGMRNKVGKZM