RNS Number: 1651W Convatec Group PLC 21 August 2025

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Convatec Group plc ("Convatec" or "the Company")

Transaction in own shares

The Company announces that it has purchased ordinary shares of 10 pence each ("shares") through UBS AG London Branch ("UBS"), as part of the share buyback programme of up to 300m announced on 20 August 2025 (the "Programme").

Date of purchase:	20 August 2025
Number of shares purchased:	7,111
Highest price paid per share	238.40
Lowest price paid per share	238.40
Volume weighted average price paid per share	238.40

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 7,111 of its ordinary shares in treasury and has 2,049,782,448 ordinary shares in issue (excluding treasury shares). The figure of 2,049,782,448 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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 Programme.

Aggregated information of ordinary shares purchased according to each trading venue:

Trading venue	Volume weighted average price paid (pence)	Aggregated volume	Highest price paid (pence)	Lowest price paid (pence)
London Stock Exchange	-	-	-	-
BATS Europe	-	-	-	-
Chi-X Europe	-	-	-	-
Aquis	238.40	7,111	238.40	238.40

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 full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below.

Enquiries

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Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBp)	Trading venue	Transaction Reference Number
08:03:21	5,535	238.4000	Aquis	2782146
08:03:21	1,576	238.4000	Aquis	2782144

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