RNS Number: 5112W Centrica PLC 26 August 2025

Transactions in own shares

Centrica plc

26 August 2025

Centrica plc announces that it purchased on 22 August 2025 (through Goldman Sachs International) 1,348,730 Centrica plc ordinary shares of $6^{14}/_{81}$ pence each at a price of 166.4800 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 104,473,812 ordinary shares at a cost (excluding dealing and associated costs) of £169,129,853.77.

Following the above purchase, Centrica plc holds 456,229,268 ordinary shares in treasury, and has 4,801,377,946 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

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Date of purchase:	22 August 2025
Number of ordinary shares purchased:	1,348,730
Highest price paid:	167.7000p
Lowest price paid:	165.4000p
Volume weighted average price paid per share:	166.4800p

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. http://www.rns-pdf.londonstockexchange.com/rns/5112W_1-2025-8-22.pdf

END

Enquiries:

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