

28 August 2025

**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:	27 August 2025
Number of shares purchased:	1,247,374
Highest price paid per share	235.00
Lowest price paid per share	232.00
Volume weighted average price paid per share	233.33

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 3,962,101 of its ordinary shares in treasury and has 2,045,827,458 ordinary shares in issue (excluding treasury shares). The figure of 2,045,827,458 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	233.33	849,759	235.00	232.00
BATS Europe	233.35	86,564	234.40	232.60
Chi-X Europe	233.32	226,681	235.00	232.20
Aquis	233.32	84,370	234.60	232.60

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

The person responsible for making this announcement is James Kerton, Company Secretary, Convatec Group Plc: cosec@convatec.com

Media: MediaRelations@convatec.com

Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:00:07	6,495	234.2000	LSE	3128703
08:02:15	1,000	235.0000	LSE	3148825
08:02:22	6,201	234.8000	LSE	3149033
08:02:22	7,185	235.0000	LSE	3149031
08:09:33	4,350	234.8000	LSE	3158718
08:09:33	1,911	234.8000	LSE	3158716
08:09:35	4,830	234.6000	Aquis	3158788
08:09:35	7,073	234.6000	CHIX	3158786
08:09:35	1,736	234.6000	Aquis	3158784
08:09:50	4,042	234.4000	BATE	3159380
08:09:50	2,026	234.4000	BATE	3159378
08:12:34	69	234.4000	LSE	3162425
08:12:34	6,383	234.4000	LSE	3162423
08:20:00	4,518	235.0000	LSE	3170229
08:20:00	4,845	235.0000	LSE	3170231
08:20:00	4,239	235.0000	LSE	3170233
08:20:00	7,152	235.0000	LSE	3170227
08:20:00	5,950	235.0000	CHIX	3170225
08:21:00	6,351	234.8000	LSE	3171514
08:21:24	6,440	234.6000	LSE	3171978
08:26:00	6,777	234.6000	CHIX	3177640
08:29:28	3,195	234.0000	LSE	3181186
08:29:28	1,598	234.0000	LSE	3181184
08:30:32	6,110	234.0000	LSE	3182987
08:31:04	558	233.8000	LSE	3183637
08:31:04	5,385	233.8000	LSE	3183639
08:35:13	591	234.2000	LSE	3188670
08:35:13	3,400	234.2000	LSE	3188668
08:44:33	75	234.2000	LSE	3199273
08:44:33	95	234.2000	BATE	3199275
08:44:33	3,026	234.2000	BATE	3199271
08:44:33	6,540	234.2000	CHIX	3199269
08:44:33	710	234.2000	CHIX	3199267
08:45:03	6,817	234.2000	Aquis	3200278
08:45:03	3,156	234.2000	BATE	3200280
08:45:03	6,593	234.2000	LSE	3200282
08:45:42	7,190	234.0000	LSE	3201301
08:59:04	6,983	234.2000	LSE	3218261
08:59:04	5,978	234.2000	LSE	3218259
08:59:04	6,604	234.2000	CHIX	3218257
08:59:20	2,011	234.2000	LSE	3218634
08:59:20	186	234.2000	LSE	3218632
09:03:16	542	234.0000	LSE	3223063
09:03:16	6,188	234.0000	LSE	3223065
09:13:56	6,355	233.8000	LSE	3234179
09:13:56	58	233.8000	LSE	3234177
09:18:42	189	233.6000	CHIX	3238061
09:18:57	6,807	233.8000	LSE	3238295
09:20:55	6,790	233.6000	BATE	3240266
09:20:55	2,936	233.6000	CHIX	3240264
09:20:55	4,045	233.6000	CHIX	3240268
09:22:58	219	233.4000	Aquis	3241674
09:25:01	4,793	233.6000	LSE	3243787
09:25:10	2,055	233.6000	LSE	3243907
09:26:46	3,186	233.4000	Aquis	3245064
09:28:54	4,302	233.6000	LSE	3246344
09:28:54	2,138	233.6000	LSE	3246342
09:31:04	1,995	233.6000	CHIX	3248528
09:34:43	5,083	233.8000	LSE	3251170

09:34:43	5,000	233.0000	LSE	3251173
09:34:43	4,761	233.8000	LSE	3251177
09:34:43	7,222	233.8000	LSE	3251175
09:35:04	4,395	233.6000	CHIX	3251909
09:39:19	7,189	233.4000	LSE	3254948
09:39:19	2,535	233.4000	Aquis	3254946
09:39:36	4,450	233.4000	LSE	3255184
09:40:49	1,869	233.4000	LSE	3256908
09:40:49	1,000	233.4000	LSE	3256906
09:40:49	287	233.4000	LSE	3256904
09:43:49	667	233.0000	LSE	3259126
09:47:17	1,186	233.4000	LSE	3262395
09:47:17	1,889	233.4000	LSE	3262397
09:48:23	1,198	233.4000	LSE	3263433
09:48:23	1,377	233.4000	LSE	3263431
09:48:23	4,179	233.4000	LSE	3263429
09:58:59	6,482	233.2000	LSE	3272653
09:58:59	6,388	233.2000	CHIX	3272651
09:58:59	3	233.2000	CHIX	3272649
10:03:22	6,089	233.2000	LSE	3276771
10:08:37	5,347	233.4000	LSE	3281087
10:08:37	1,573	233.4000	LSE	3281085
10:14:19	6,177	233.4000	LSE	3288634
10:14:19	7,062	233.4000	CHIX	3288632
10:25:45	6,177	233.4000	LSE	3298321
10:25:45	6,294	233.6000	LSE	3298319
10:25:45	6,700	233.4000	Aquis	3298317
10:26:32	6,367	233.6000	CHIX	3298855
10:32:06	7,045	233.6000	LSE	3303486
10:33:21	92	233.6000	BATE	3304243
10:35:32	239	233.6000	BATE	3306055
10:35:32	92	233.6000	BATE	3306053
10:37:58	1,890	233.4000	LSE	3308434
10:37:58	3,200	233.4000	LSE	3308432
10:37:58	2,511	233.4000	BATE	3308430
10:37:58	4,228	233.4000	BATE	3308428
10:52:52	4,463	233.6000	LSE	3319152
10:52:52	6,735	233.6000	LSE	3319150
10:52:52	7,266	233.6000	CHIX	3319148
10:54:26	6,280	233.4000	LSE	3320303
10:58:54	4,148	233.0000	LSE	3324043
10:58:54	4,095	233.0000	LSE	3324041
10:58:54	6,459	233.2000	LSE	3324039
11:01:03	5,056	233.0000	LSE	3325936
11:01:53	6,242	233.0000	Aquis	3326314
11:13:41	7,018	233.6000	LSE	3333753
11:21:53	6,982	233.8000	LSE	3339178
11:24:59	4,493	233.6000	LSE	3341077
11:24:59	6,641	233.6000	LSE	3341075
11:24:59	4,348	233.6000	LSE	3341073
11:24:59	4,143	233.6000	LSE	3341071
11:24:59	6,330	233.6000	CHIX	3341069
11:24:59	6,514	233.6000	BATE	3341067
11:35:03	5,999	233.6000	LSE	3348986
11:35:06	199	233.6000	LSE	3349049
11:35:06	141	233.6000	LSE	3349047
11:35:06	830	233.6000	LSE	3349051
11:35:06	1,975	233.6000	LSE	3349053
11:35:06	473	233.6000	LSE	3349045
11:38:05	2,100	233.4000	CHIX	3350907
11:40:10	3,057	233.4000	CHIX	3352613
11:40:32	6,944	233.4000	LSE	3352789
11:40:32	1,604	233.4000	CHIX	3352787
11:49:45	6,759	232.8000	LSE	3358632
11:49:45	779	232.8000	CHIX	3358628
11:49:45	6,479	232.8000	CHIX	3358630
12:00:00	5,373	232.8000	Aquis	3366062
12:00:00	6,941	232.8000	BATE	3366058
12:00:00	3,309	232.8000	LSE	3366055
12:00:00	6,880	232.8000	LSE	3366056

12:00:00	3,889	232.8000	LSE	3366053
12:00:00	880	232.8000	Aquis	3366050
12:00:00	1,520	232.8000	LSE	3366048
12:00:00	3,889	232.8000	LSE	3366046
12:00:00	1,843	232.8000	LSE	3366044
12:12:00	6,683	233.0000	LSE	3374403
12:13:24	249	232.8000	CHIX	3375248
12:15:36	1,995	233.0000	LSE	3376932
12:15:36	238	233.0000	LSE	3376930
12:17:54	2,866	232.8000	CHIX	3378266
12:19:36	2,005	233.0000	LSE	3379288
12:19:36	983	233.0000	LSE	3379286
12:22:32	6,816	232.8000	LSE	3381274
12:22:32	882	232.8000	Aquis	3381270
12:22:32	3,305	232.8000	CHIX	3381272
12:29:57	6,874	232.6000	LSE	3386030
12:29:57	5,943	232.6000	CHIX	3386028
12:43:59	4,351	232.6000	LSE	3397007
12:43:59	5,528	232.6000	LSE	3397005
12:43:59	2,007	232.6000	LSE	3397003
12:45:22	4,638	232.8000	LSE	3398325
12:46:25	3,034	233.0000	LSE	3399145
12:46:25	3,630	233.0000	LSE	3399143
12:57:26	2,957	232.8000	CHIX	3408120
12:59:28	4,071	232.8000	LSE	3409550
12:59:28	4,172	232.8000	CHIX	3409548
12:59:28	4,665	232.8000	LSE	3409556
12:59:28	6,146	232.8000	LSE	3409552
12:59:28	4,130	232.8000	LSE	3409554
12:59:28	6,354	232.8000	Aquis	3409546
12:59:28	7,271	232.8000	BATE	3409544
13:03:04	6,145	233.0000	LSE	3413041
13:07:11	6,511	232.8000	LSE	3416546
13:21:25	2,260	233.2000	LSE	3427601
13:21:25	904	233.2000	LSE	3427599
13:24:25	7,212	233.2000	LSE	3429939
13:25:36	820	233.0000	CHIX	3431477
13:28:01	4	233.0000	CHIX	3433832
13:29:25	6,424	233.2000	LSE	3435153
13:30:05	2,683	233.0000	CHIX	3436347
13:32:12	2,693	233.0000	CHIX	3438294
13:32:15	7,098	233.0000	LSE	3438339
13:32:15	7,042	233.0000	CHIX	3438337
13:32:56	6,412	233.0000	LSE	3438928
13:42:31	7,670	233.0000	LSE	3448358
13:48:25	2,674	232.8000	CHIX	3454230
13:50:01	2,737	232.8000	Aquis	3456012
13:50:37	5,963	232.8000	LSE	3456726
13:50:37	4,191	232.8000	CHIX	3456722
13:50:37	4,196	232.8000	Aquis	3456720
13:50:37	6,850	232.8000	BATE	3456724
13:52:09	7,320	232.8000	LSE	3457938
14:00:50	7,544	232.8000	LSE	3466494
14:09:04	6,729	233.0000	LSE	3474951
14:14:17	4,322	233.0000	LSE	3480100
14:14:17	6,897	233.0000	LSE	3480098
14:14:17	4,659	233.0000	LSE	3480096
14:14:17	4,426	233.0000	LSE	3480094
14:14:17	5,090	233.0000	LSE	3480092
14:14:17	6,304	233.0000	LSE	3480090
14:22:24	6,155	233.2000	LSE	3488498
14:22:29	4,037	233.0000	LSE	3488582
14:22:29	6,378	233.0000	LSE	3488580
14:22:29	6,933	233.0000	CHIX	3488578
14:23:15	6,359	233.0000	CHIX	3489376
14:28:19	6,909	233.0000	LSE	3495408
14:30:19	4,044	233.0000	LSE	3502684
14:30:33	2,609	233.0000	LSE	3503491
14:30:33	6,290	233.0000	BATE	3503489

14:32:05	6,410	232.8000	CHIX	3507135
14:32:05	6,837	232.8000	Aquis	3507133
14:33:00	6,980	232.4000	LSE	3509021
14:33:38	6,835	232.6000	CHIX	3510652
14:35:39	6,352	232.6000	LSE	3516084
14:35:51	702	232.6000	LSE	3516345
14:38:20	6,026	232.8000	LSE	3520542
14:47:27	7,064	234.0000	LSE	3538795
14:47:27	10,222	234.0000	LSE	3538793
14:50:41	5,211	234.2000	CHIX	3547456
14:50:50	8,124	234.2000	LSE	3547759
14:50:50	1,342	234.2000	CHIX	3547753
14:50:50	5,901	234.2000	Aquis	3547757
14:50:50	5,940	234.2000	BATE	3547755
14:51:05	5,994	234.0000	CHIX	3548266
14:56:28	3,938	234.0000	LSE	3560191
14:56:28	6,529	234.0000	LSE	3560189
14:56:28	4,204	234.0000	LSE	3560187
14:56:28	4,547	234.0000	LSE	3560185
14:56:28	6,394	234.0000	LSE	3560183
15:00:28	1,285	233.8000	LSE	3569352
15:00:28	5,119	233.8000	LSE	3569350
15:03:28	6,646	233.8000	LSE	3575475
15:05:57	6,197	233.6000	LSE	3581789
15:05:57	3,863	233.6000	LSE	3581787
15:05:57	7,174	233.6000	BATE	3581781
15:05:57	6,099	233.6000	CHIX	3581779
15:05:57	6,890	233.6000	Aquis	3581783
15:05:57	187	233.6000	LSE	3581785
15:08:30	5,886	233.4000	LSE	3586314
15:09:47	1,998	233.2000	CHIX	3588499
15:11:41	3,886	233.2000	LSE	3592626
15:15:29	6,499	233.4000	LSE	3600262
15:15:59	4,896	233.2000	CHIX	3601071
15:16:12	7,073	233.0000	LSE	3601462
15:16:12	4,500	233.0000	LSE	3601460
15:19:54	6,773	233.0000	LSE	3608015
15:25:54	6,903	233.0000	LSE	3622279
15:29:00	2,240	233.0000	LSE	3627233
15:29:00	2,790	233.0000	LSE	3627231
15:29:00	1,574	233.0000	LSE	3627229
15:29:04	5,701	232.8000	BATE	3627417
15:29:04	459	232.8000	BATE	3627415
15:29:04	6,767	232.8000	CHIX	3627419
15:31:20	1,822	232.8000	LSE	3632533
15:33:16	68	232.8000	LSE	3636144
15:33:24	6,255	232.8000	LSE	3636336
15:35:57	7,065	232.6000	LSE	3642744
15:35:57	6,087	232.6000	Aquis	3642746
15:35:57	2,079	232.6000	CHIX	3642740
15:35:57	4,567	232.6000	CHIX	3642742
15:37:35	4,391	232.4000	LSE	3646067
15:39:08	4,172	232.4000	LSE	3648435
15:39:08	4,058	232.4000	LSE	3648433
15:39:08	5,175	232.4000	LSE	3648431
15:39:08	5,893	232.4000	LSE	3648429
15:39:19	4,073	232.0000	LSE	3648782
15:39:19	4,450	232.0000	LSE	3648780
15:39:19	4,901	232.0000	LSE	3648778
15:39:19	4,621	232.0000	LSE	3648776
15:39:19	4,654	232.0000	LSE	3648774
15:39:19	4,300	232.0000	LSE	3648772
15:39:19	7,066	232.2000	CHIX	3648770
15:40:14	4,597	232.0000	LSE	3651701
15:43:50	6,085	232.6000	LSE	3657160
15:45:50	6,978	232.6000	LSE	3661388
15:48:41	4,433	232.6000	LSE	3666143
15:48:41	6,060	232.6000	LSE	3666145
15:52:56	11	232.4000	LSE	3674052

15:53:56	6,112	232.8000	LSE	3675464
15:54:25	6,511	232.6000	LSE	3676195
15:54:25	6,600	232.6000	CHIX	3676193
15:54:25	7,127	232.6000	BATE	3676191
15:57:25	848	232.6000	LSE	3681935
15:57:25	991	232.6000	LSE	3681933
15:58:49	5,902	233.2000	LSE	3683770
16:00:59	635	233.0000	CHIX	3690781
16:01:59	7,025	233.2000	LSE	3692446
16:02:00	5,968	233.0000	Aquis	3692497
16:02:00	5,947	233.0000	CHIX	3692495
16:04:14	7,124	233.2000	LSE	3695905
16:07:24	5,987	233.4000	LSE	3702940
16:09:29	6,684	233.4000	LSE	3706277
16:09:42	3,508	233.2000	LSE	3706551
16:09:42	3,194	233.2000	LSE	3706549
16:09:42	6,695	233.2000	CHIX	3706547

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 rs@seg.com or visit www.rs.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

POSSEDFAWEISEFA