

02 September 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:	01 September 2025
Number of shares purchased:	996,254
Highest price paid per share	239.40
Lowest price paid per share	237.40
Volume weighted average price paid per share	238.53

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 7,135,482 of its ordinary shares in treasury and has 2,042,654,077 ordinary shares in issue (excluding treasury shares). The figure of 2,042,654,077 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	238.53	743,456	239.40	237.40
BATS Europe	238.57	78,298	239.20	237.40
Chi-X Europe	238.51	130,519	239.20	237.60
Aquis	238.48	43,981	239.00	237.60

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

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
08:15:13	7,068	237.6000	LSE	3043595
08:15:13	7,038	237.6000	Aquis	3043593
08:15:13	7,002	237.6000	CHIX	3043591
08:20:14	6,321	237.4000	BATE	3050043
08:20:14	6,610	237.4000	LSE	3050041
08:20:14	94	237.4000	LSE	3050039
08:36:37	9,151	239.4000	LSE	3066612
08:37:37	7,345	239.4000	LSE	3067471
08:39:13	6,482	239.2000	LSE	3068925
08:39:13	6,255	239.2000	LSE	3068923
08:39:13	6,087	239.2000	LSE	3068921
08:39:13	6,729	239.2000	BATE	3068919
08:39:13	6,212	239.2000	CHIX	3068917
08:39:50	1,246	239.0000	LSE	3069571
08:39:50	2,411	239.0000	LSE	3069569
08:39:50	6,847	239.0000	LSE	3069565
08:39:50	6,791	239.0000	LSE	3069567
08:42:39	2,161	239.2000	LSE	3072877
08:42:39	3,609	239.2000	LSE	3072875
08:42:39	589	239.2000	LSE	3072873
08:45:10	6,227	239.0000	LSE	3075599
08:59:11	2,069	238.8000	LSE	3089898
09:17:36	6,302	238.8000	LSE	3106598
09:17:36	6,010	238.8000	LSE	3106596
09:17:36	408	238.8000	Aquis	3106594
09:17:36	6,396	238.8000	LSE	3106592
09:17:36	5,531	238.8000	LSE	3106590
09:17:36	5,665	238.8000	Aquis	3106588
09:18:14	1,905	238.6000	LSE	3107011
09:19:23	327	239.0000	LSE	3107844
09:20:34	1,218	239.0000	LSE	3109490
09:20:34	616	239.0000	LSE	3109488

09.20.34	010	239.0000	LSE	3109400
09:21:05	65	239.0000	LSE	3109811
09:25:42	751	239.0000	LSE	3113336
09:25:42	6,525	239.0000	LSE	3113334
09:25:42	3,734	239.0000	LSE	3113332
09:47:06	6,713	239.0000	Aquis	3128739
09:47:06	6,632	239.0000	LSE	3128737
09:47:06	5,838	239.0000	CHIX	3128735
09:47:06	351	239.0000	CHIX	3128733
09:49:15	6,280	238.6000	LSE	3130314
10:35:16	6,104	238.8000	LSE	3163620
10:35:16	2,737	238.8000	LSE	3163618
10:35:16	4,337	238.8000	LSE	3163616
10:35:16	6,572	238.8000	LSE	3163614
10:35:16	5,925	238.8000	CHIX	3163612
10:35:16	4,856	238.8000	BATE	3163610
10:35:16	327	238.8000	CHIX	3163606
10:35:16	2,207	238.8000	BATE	3163608
11:17:18	122	238.8000	LSE	3191248
11:17:18	5,932	239.0000	LSE	3191246
11:17:18	5,537	239.0000	CHIX	3191244
11:17:18	6,468	239.0000	LSE	3191242
11:17:18	496	239.0000	LSE	3191240
11:17:18	9,371	239.0000	LSE	3191238
11:17:18	718	239.0000	CHIX	3191236
11:18:12	3,662	238.8000	LSE	3191708
11:18:12	2,648	238.8000	LSE	3191710
11:26:18	6,103	238.6000	CHIX	3196693
11:26:18	7,279	238.6000	LSE	3196691
12:02:45	1,635	239.2000	LSE	3217272
12:02:45	1,685	239.2000	LSE	3217270
12:02:45	3,500	239.2000	LSE	3217268
12:03:00	6,908	239.2000	LSE	3217386
12:03:00	66	239.2000	LSE	3217384
12:03:00	7,246	239.2000	BATE	3217382
12:03:05	6,701	239.0000	CHIX	3217447
12:03:05	7,074	239.0000	LSE	3217449
12:03:05	6,936	239.0000	LSE	3217451
12:03:05	7,238	239.0000	LSE	3217453
12:03:05	7,172	239.0000	LSE	3217455
12:03:05	7,101	239.0000	Aquis	3217445
12:03:14	1,248	238.8000	LSE	3217518
12:03:14	5,235	238.8000	LSE	3217516
12:11:30	7,843	238.6000	LSE	3222323
12:15:47	4,512	238.8000	LSE	3224765
12:15:47	3,333	238.8000	LSE	3224763

12:10:47	5,000	238.0000	LSE	3225397
12:17:12	2,359	238.6000	LSE	3225397
12:17:12	4,200	238.6000	LSE	3225395
12:19:00	6,008	238.4000	CHIX	3226389
12:22:28	3,499	238.0000	LSE	3228682
12:22:28	7,191	238.0000	LSE	3228678
12:22:28	6,233	238.0000	CHIX	3228680
12:22:28	5,993	238.0000	LSE	3228688
12:22:28	6,809	238.0000	LSE	3228684
12:22:28	2,794	238.0000	LSE	3228686
12:25:29	6,044	238.0000	LSE	3230830
12:25:29	7,117	238.0000	LSE	3230828
12:35:57	76	237.8000	BATE	3239327
12:35:57	8,858	237.8000	LSE	3239321
12:35:57	2,194	237.8000	LSE	3239319
12:51:42	930	237.8000	BATE	3249703
12:57:25	2,586	237.8000	LSE	3253577
13:31:58	6,945	238.4000	LSE	3276984
13:32:07	434	238.2000	BATE	3277127
13:32:07	6,889	238.2000	LSE	3277125
13:32:07	6,265	238.2000	LSE	3277123
13:32:07	6,099	238.2000	LSE	3277121
13:35:28	7,079	238.4000	LSE	3281151
13:35:28	5,158	238.4000	LSE	3281149
13:35:28	917	238.4000	LSE	3281147
13:35:39	206	238.2000	LSE	3281240
13:35:41	6,386	238.2000	LSE	3281265
13:35:41	3,914	238.2000	LSE	3281263
13:42:30	472	238.6000	BATE	3287162
13:42:30	1,153	238.6000	BATE	3287160
13:47:30	5,519	238.6000	LSE	3291201
13:47:30	6,625	238.6000	LSE	3291199
13:47:30	1,614	238.6000	LSE	3291197
13:47:35	972	238.6000	CHIX	3291335
14:07:59	8,845	238.4000	LSE	3308502
14:07:59	6,359	238.4000	LSE	3308496
14:07:59	5,935	238.4000	Aquis	3308490
14:07:59	6,122	238.4000	CHIX	3308488
14:07:59	8,342	238.6000	CHIX	3308486
14:07:59	6,531	238.8000	CHIX	3308484
14:07:59	6,670	238.8000	BATE	3308470
14:07:59	991	238.8000	CHIX	3308474
14:07:59	5,967	238.8000	BATE	3308472
14:07:59	7,165	238.8000	LSE	3308480
14:07:59	7,001	238.8000	LSE	3308476
14:07:59	6,617	238.8000	LSE	3308478

14:07:59	5,913	238.8000	CHIX	3308482
14:08:38	6,951	238.8000	LSE	3308932
14:08:38	7,218	238.8000	LSE	3308930
14:08:58	1,454	238.8000	LSE	3309155
14:09:16	2,192	238.8000	LSE	3309395
14:09:16	1,566	238.8000	LSE	3309393
14:09:29	6,787	238.6000	LSE	3309522
14:39:16	2,069	238.4000	LSE	3340513
14:39:46	2,911	238.6000	LSE	3340930
14:39:46	3,272	238.6000	LSE	3340928
14:39:46	6,880	238.6000	LSE	3340926
14:39:46	6,778	238.6000	BATE	3340924
14:46:00	2,069	238.4000	LSE	3348456
14:47:02	6,601	238.4000	LSE	3349617
14:47:02	7,252	238.4000	LSE	3349615
14:47:02	3,660	238.4000	LSE	3349613
14:47:02	2,848	238.4000	LSE	3349611
14:47:02	7,144	238.4000	LSE	3349609
14:47:02	2,028	238.4000	LSE	3349607
14:50:12	1,814	238.4000	LSE	3354364
14:50:12	8,146	238.6000	LSE	3354362
14:50:12	3,181	238.6000	LSE	3354360
14:50:12	3,655	238.6000	LSE	3354358
14:52:34	43	238.4000	LSE	3356641
14:57:50	7,093	238.8000	LSE	3363430
15:00:09	1,544	238.6000	CHIX	3367386
15:00:09	7,128	238.6000	LSE	3367384
15:00:09	6,606	238.6000	LSE	3367382
15:00:09	6,248	238.6000	BATE	3367380
15:00:09	4,733	238.6000	CHIX	3367378
15:10:46	5,389	238.2000	CHIX	3379794
15:10:46	1,128	238.2000	CHIX	3379792
15:28:59	1,034	238.4000	LSE	3401110
15:38:45	6,751	238.4000	CHIX	3411627
15:38:45	6,379	238.4000	BATE	3411629
15:38:45	6,056	238.4000	LSE	3411631
15:38:45	7,118	238.4000	LSE	3411633
15:38:45	6,010	238.4000	LSE	3411635
15:38:45	6,623	238.4000	LSE	3411637
15:38:45	6,688	238.4000	LSE	3411639
15:38:45	123	238.4000	LSE	3411625
15:41:05	2,756	238.4000	LSE	3414971
15:41:05	2,620	238.4000	LSE	3414969
15:41:05	2,275	238.4000	LSE	3414967
15:41:55	6,814	238.2000	LSE	3415868

15:50:16	1,822	238.0000	CHIX	3425837
15:52:42	1,722	238.2000	LSE	3427617
15:52:42	1,321	238.2000	LSE	3427615
15:52:42	2,719	238.2000	LSE	3427613
15:52:43	6,945	238.0000	LSE	3427646
15:52:43	564	238.0000	LSE	3427640
15:52:43	3,399	238.0000	LSE	3427644
15:52:43	4,418	238.0000	CHIX	3427642
15:52:43	1,878	238.0000	LSE	3427648
15:52:43	6,494	238.0000	LSE	3427650
15:52:43	6,037	238.0000	LSE	3427654
15:52:43	6,212	238.0000	LSE	3427652
15:52:49	6,616	238.2000	LSE	3427710
15:52:49	6,090	238.2000	LSE	3427707
15:52:49	6,447	238.0000	LSE	3427705
15:53:18	3,361	238.4000	LSE	3428090
15:53:18	2,429	238.4000	LSE	3428088
15:53:18	285	238.4000	LSE	3428086
15:53:18	791	238.4000	LSE	3428084
15:53:20	1,898	238.4000	LSE	3428112
15:53:20	949	238.4000	LSE	3428110
15:55:24	6,379	238.2000	Aquis	3430598
15:55:24	11,456	238.2000	LSE	3430596
15:55:24	7,043	238.2000	CHIX	3430594
15:55:39	1,134	238.2000	BATE	3430815
15:55:50	633	238.2000	BATE	3430901
16:07:28	7,026	238.4000	LSE	3445707
16:07:28	1,649	238.4000	LSE	3445705
16:07:28	4,772	238.4000	LSE	3445703
16:07:29	1,050	238.4000	LSE	3445722
16:12:30	7,151	238.4000	BATE	3452441
16:14:12	2,299	238.4000	LSE	3454034
16:14:12	4,967	238.4000	LSE	3454032
16:14:12	748	238.4000	LSE	3454038
16:14:12	5,952	238.4000	LSE	3454036
16:14:12	8,333	238.4000	LSE	3454030
16:14:12	648	238.4000	BATE	3454028
16:18:00	1,646	238.0000	LSE	3460959
16:18:00	10,073	238.2000	LSE	3460957
16:18:00	2,115	238.2000	LSE	3460955
16:18:00	6,623	238.2000	CHIX	3460953
16:18:00	4,850	238.2000	LSE	3460951
16:18:00	6,266	238.2000	BATE	3460949
16:18:23	730	238.0000	LSE	3461426
16:23:08	2,358	238.4000	Aquis	3468824

16:23:08	773	238.4000	CHIX	3468822
16:23:08	524	238.4000	CHIX	3468820
16:23:08	3,945	238.4000	CHIX	3468818
16:23:26	1,269	238.2000	LSE	3469126
16:23:26	98	238.2000	LSE	3469124
16:24:00	2,907	238.4000	LSE	3469707
16:24:00	4,200	238.4000	LSE	3469704
16:24:00	747	238.4000	LSE	3469702
16:24:10	118	238.4000	LSE	3469989
16:24:12	6,282	238.4000	LSE	3470029
16:24:12	2,720	238.4000	LSE	3470027
16:24:12	12,499	238.4000	LSE	3470025
16:24:12	677	238.4000	LSE	3470023
16:28:10	1,131	238.4000	LSE	3476669
16:28:10	5,606	238.4000	LSE	3476667
16:29:33	1,555	238.2000	Aquis	3479167
16:29:35	424	238.2000	Aquis	3479427
16:29:36	185	238.2000	Aquis	3479679
16:29:46	220	238.2000	Aquis	3481007

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