

08 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:	05 September 2025
Number of shares purchased:	1,197,131
Highest price paid per share	241.80
Lowest price paid per share	237.80
Volume weighted average price paid per share	239.24

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 12,568,357 of its ordinary shares in treasury and has 2,037,221,202 ordinary shares in issue (excluding treasury shares). The figure of 2,037,221,202 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	239.26	797,918	241.80	238.00
BATS Europe	239.11	76,491	241.60	238.00
Chi-X Europe	239.23	257,407	241.80	237.80
Aquis	239.21	65,315	241.20	238.00

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
08:07:38	2,988	241.4000	LSE	2574873
08:07:38	4,520	241.4000	LSE	2574871
08:08:36	7,717	241.0000	LSE	2575831
08:08:36	8,561	241.2000	LSE	2575822
08:08:36	6,531	241.2000	LSE	2575820
08:08:36	7,283	241.2000	LSE	2575818
08:08:36	6,639	241.2000	CHIX	2575816
08:08:36	5,910	241.2000	Aquis	2575814
08:08:36	2,000	241.2000	LSE	2575812
08:09:33	1,024	240.6000	LSE	2576800
08:09:33	5,985	240.6000	LSE	2576798
08:09:33	7,289	240.6000	BATE	2576796
08:09:33	834	240.6000	LSE	2576794
08:11:46	6,451	240.0000	LSE	2578969
08:30:40	9,186	241.8000	LSE	2596649
08:30:40	4,502	241.8000	CHIX	2596647
08:30:40	3,902	241.8000	CHIX	2596645
08:32:21	7,555	241.6000	LSE	2598544
08:32:21	6,978	241.6000	CHIX	2598542
08:45:35	700	241.8000	LSE	2613970
08:45:35	2,133	241.8000	LSE	2613968
08:45:35	7,033	241.8000	CHIX	2613962
08:45:35	7,755	241.8000	LSE	2613964
08:45:35	7,649	241.8000	LSE	2613966
08:52:17	287	241.8000	LSE	2621892
08:52:17	9,117	241.8000	LSE	2621890
08:52:28	8,069	241.8000	LSE	2622050
09:01:00	7,711	241.6000	LSE	2634073
09:01:00	5,888	241.6000	BATE	2634071
09:03:23	5,924	241.2000	Aquis	2636068
09:09:39	7,106	241.2000	CHIX	2644519
09:09:39	8,787	241.2000	LSE	2644521
09:09:39	652	241.2000	Aquis	2644523
09:10:45	6,449	241.0000	LSE	2646285
09:10:45	3,868	241.0000	CHIX	2646283
09:28:24	450	240.0000	LSE	2663466
09:28:24	3,779	240.0000	CHIX	2663464
09:28:24	5,837	240.0000	LSE	2663462
09:28:24	9,095	240.2000	LSE	2663460
09:35:29	6,886	239.8000	LSE	2668686
09:35:29	7,801	239.8000	LSE	2668684
09:36:50	6,351	239.8000	CHIX	2669479
09:58:15	3,394	239.8000	CHIX	2685362
09:58:15	8,512	239.8000	LSE	2685360
09:58:15	3,698	239.8000	CHIX	2685358
09:58:15	2,396	239.8000	LSE	2685356
09:58:15	3,815	239.8000	CHIX	2685354
09:58:15	5,488	239.8000	LSE	2685352
09:58:15	9,112	239.8000	LSE	2685350
09:58:15	6,856	239.8000	LSE	2685348
09:58:15	3,672	239.8000	CHIX	2685346
10:01:44	6,851	239.6000	BATE	2688170
10:01:44	8,788	239.6000	LSE	2688172
10:11:09	8,838	239.2000	LSE	2696136
10:11:09	3,137	239.2000	CHIX	2696134
10:11:09	3,296	239.2000	CHIX	2696132
10:11:09	7,094	239.2000	Aquis	2696130
10:11:41	7,967	239.0000	LSE	2696534
10:11:41	3,322	239.0000	CHIX	2696532
10:20:25	1,803	239.4000	LSE	2702413

10:20:20	1,090	239.4000	LSE	2700410
10:22:31	6,510	239.2000	LSE	2704437
10:22:31	8,081	239.2000	LSE	2704433
10:22:31	5,817	239.2000	LSE	2704435
10:22:31	8,262	239.2000	LSE	2704439
10:22:31	1,096	239.2000	LSE	2704441
10:22:31	449	239.2000	LSE	2704443
10:26:21	6,814	239.0000	LSE	2707239
10:26:21	5,746	239.0000	LSE	2707237
10:26:21	2,055	239.0000	LSE	2707241
10:26:21	2,266	239.0000	LSE	2707235
10:26:21	7,156	239.0000	LSE	2707233
10:26:21	726	239.0000	LSE	2707231
10:26:21	3,999	239.0000	CHIX	2707229
10:26:53	2,107	239.0000	LSE	2707704
10:26:53	2,107	239.0000	LSE	2707700
10:40:53	9,016	238.8000	LSE	2719973
10:40:53	7,134	238.8000	LSE	2719971
10:40:53	8,466	238.8000	LSE	2719969
10:40:53	6,872	238.8000	CHIX	2719967
11:08:01	8,289	238.4000	LSE	2742936
11:08:01	6,953	238.4000	BATE	2742934
11:08:01	7,300	238.4000	CHIX	2742932
11:51:39	282	238.6000	LSE	2774336
11:53:19	3,000	238.8000	LSE	2775232
11:53:19	8,920	238.8000	LSE	2775228
11:53:21	176	238.8000	CHIX	2775276
11:53:22	3,000	238.8000	LSE	2775287
11:54:56	2,701	238.8000	LSE	2776032
11:54:58	1,502	238.8000	CHIX	2776074
11:56:09	1,920	238.8000	LSE	2777519
11:56:09	4,195	238.8000	LSE	2777517
11:56:09	2,701	238.8000	LSE	2777513
11:56:12	804	238.6000	CHIX	2777553
11:57:09	2,299	238.8000	LSE	2778225
11:57:09	1,877	238.8000	LSE	2778229
11:57:09	1,607	238.8000	LSE	2778227
11:58:58	1,117	238.8000	CHIX	2779317
12:02:04	211	238.8000	CHIX	2782065
12:02:04	3,000	238.8000	LSE	2782053
12:02:09	5	238.8000	CHIX	2782104
12:02:13	3	238.8000	CHIX	2782192
12:07:04	3,000	238.8000	LSE	2785595
12:07:05	4	238.8000	CHIX	2785618
12:07:58	3,000	238.8000	LSE	2785925
12:07:59	154	238.8000	CHIX	2785956
12:07:59	3,000	238.8000	LSE	2785952
12:07:59	3,000	238.8000	LSE	2785948
12:09:24	407	238.8000	CHIX	2786649
12:09:27	237	238.8000	CHIX	2786665
12:11:38	3,214	239.0000	CHIX	2788372
12:11:38	1,160	239.0000	CHIX	2788370
12:11:38	1,697	239.0000	CHIX	2788368
12:11:38	311	239.0000	CHIX	2788366
12:11:38	247	239.0000	CHIX	2788364
12:11:38	622	238.8000	CHIX	2788362
12:11:38	479	238.8000	LSE	2788352
12:11:38	6,570	238.8000	Aquis	2788346
12:11:38	1,701	238.8000	CHIX	2788348
12:11:38	3,741	238.8000	CHIX	2788350
12:11:38	6,004	238.8000	LSE	2788358
12:11:38	8,833	238.8000	LSE	2788354
12:11:38	3,579	238.8000	CHIX	2788356
12:11:38	3,694	238.8000	CHIX	2788360
12:11:38	1,742	238.8000	CHIX	2788344
12:11:38	440	239.0000	CHIX	2788342
12:11:41	3,676	238.6000	CHIX	2788400
12:14:55	347	238.6000	CHIX	2789724
12:14:55	6,607	238.6000	BATE	2789726
12:14:55	1,050	238.8000	CHIX	2789720

12:14:55	1,653	238.6000	CHIX	2789728
12:14:55	4,614	238.6000	CHIX	2789730
12:14:55	7,436	238.6000	LSE	2789732
12:25:15	5,236	238.0000	LSE	2796212
12:38:49	1	238.0000	LSE	2805548
12:55:41	442	238.0000	BATE	2817815
12:56:30	1	238.0000	LSE	2818428
12:58:24	123	238.0000	LSE	2819685
12:58:24	668	238.0000	LSE	2819683
12:58:24	846	238.0000	LSE	2819681
13:18:00	2,023	238.4000	LSE	2836963
13:18:00	403	238.4000	LSE	2836965
13:18:00	2,125	238.4000	LSE	2836961
13:18:00	908	238.4000	LSE	2836959
13:18:00	100	238.4000	LSE	2836949
13:18:00	128	238.4000	LSE	2836943
13:18:00	1,763	238.4000	LSE	2836945
13:18:00	2,477	238.4000	LSE	2836947
13:18:00	311	238.4000	LSE	2836941
13:18:00	311	238.4000	LSE	2836951
13:18:00	718	238.4000	LSE	2836953
13:18:00	311	238.4000	LSE	2836955
13:18:00	52	238.4000	LSE	2836957
13:18:00	347	238.4000	LSE	2836939
13:18:14	2,191	238.4000	LSE	2837133
13:18:14	1,520	238.4000	LSE	2837131
13:18:14	2,228	238.4000	LSE	2837125
13:18:14	2,093	238.4000	LSE	2837129
13:18:14	1,537	238.4000	LSE	2837127
13:18:14	3,000	238.4000	LSE	2837121
13:18:14	3,000	238.4000	LSE	2837117
13:18:14	2,788	238.4000	LSE	2837113
13:18:14	2,724	238.4000	LSE	2837111
13:18:14	2,788	238.4000	LSE	2837107
13:18:14	3,000	238.4000	LSE	2837105
13:18:14	324	238.4000	LSE	2837101
13:18:19	3,650	238.4000	LSE	2837218
13:18:19	1,677	238.4000	LSE	2837216
13:18:19	761	238.4000	LSE	2837214
13:18:29	2,437	238.4000	LSE	2837316
13:18:29	5,499	238.4000	LSE	2837314
13:18:56	622	238.4000	CHIX	2837731
13:22:44	274	238.0000	CHIX	2841377
13:22:44	3,390	238.0000	CHIX	2841375
13:22:44	3,555	238.0000	CHIX	2841373
13:22:44	3,311	238.0000	CHIX	2841371
13:22:44	416	238.0000	BATE	2841368
13:22:44	3,487	238.0000	CHIX	2841366
13:22:44	5,976	238.2000	BATE	2841358
13:22:44	3,296	238.2000	CHIX	2841354
13:22:44	6,930	238.2000	Aquis	2841356
13:22:44	7,950	238.2000	LSE	2841362
13:22:44	2,786	238.2000	CHIX	2841360
13:22:44	6,932	238.2000	LSE	2841364
13:23:00	2,478	238.0000	LSE	2841630
13:23:00	2,478	238.0000	LSE	2841628
13:23:00	2,478	238.0000	LSE	2841626
13:24:47	3,557	238.0000	LSE	2842726
13:24:47	3,631	238.0000	LSE	2842724
13:24:47	6,597	238.0000	LSE	2842720
13:24:47	3,767	238.0000	CHIX	2842718
13:24:47	7,980	238.0000	LSE	2842722
13:26:09	7,662	238.0000	LSE	2844514
13:28:10	1,196	238.0000	LSE	2845914
13:30:28	3,569	238.0000	CHIX	2849241
13:30:28	5,644	238.0000	LSE	2849243
13:30:28	8,212	238.0000	LSE	2849245
13:30:28	6,427	238.0000	LSE	2849247
13:30:28	9,109	238.0000	LSE	2849251

13:30:28	3,768	238.0000	CHIX	2849249
13:30:28	31	238.0000	LSE	2849153
13:45:15	93	238.6000	CHIX	2866699
13:45:15	1,589	238.6000	LSE	2866695
13:45:15	1,589	238.6000	LSE	2866679
13:45:15	1,589	238.6000	LSE	2866671
13:45:15	1,589	238.6000	LSE	2866667
13:47:50	4,051	239.2000	CHIX	2869811
13:47:50	7,043	239.2000	CHIX	2869813
13:47:50	8,988	239.2000	LSE	2869815
13:49:02	7,499	239.0000	LSE	2870849
13:49:02	7,041	239.0000	LSE	2870847
13:49:02	3,511	239.0000	CHIX	2870845
13:49:02	3,942	239.0000	CHIX	2870843
13:49:02	4,105	239.0000	CHIX	2870841
13:59:01	8,745	238.8000	LSE	2881451
14:09:07	7,317	238.8000	CHIX	2894844
14:09:07	6,068	238.8000	Aquis	2894842
14:09:07	6,870	238.8000	LSE	2894848
14:09:07	6,405	238.8000	BATE	2894846
14:09:07	7,458	238.8000	LSE	2894850
14:28:07	8,404	238.8000	LSE	2917945
14:33:05	2,794	239.0000	LSE	2934450
14:33:07	3,000	239.0000	LSE	2934541
14:33:11	2,677	239.0000	LSE	2934775
14:33:30	3,000	239.2000	LSE	2935470
14:33:30	3,000	239.2000	LSE	2935464
14:33:30	3,000	239.2000	LSE	2935460
14:33:30	2,157	239.2000	LSE	2935456
14:33:30	1,227	239.2000	LSE	2935454
14:37:30	7,303	239.2000	LSE	2946749
14:37:49	3,000	239.4000	LSE	2947339
14:37:49	3,000	239.4000	LSE	2947335
14:37:49	2,046	239.4000	LSE	2947329
14:37:49	3,000	239.4000	LSE	2947325
14:38:30	2,338	239.4000	LSE	2948748
14:38:30	3,000	239.4000	LSE	2948744
14:38:30	40	239.4000	LSE	2948738
14:38:30	3,000	239.4000	LSE	2948736
14:39:31	2,898	239.4000	LSE	2950510
14:39:50	2,857	239.4000	LSE	2951049
14:39:51	162	239.4000	CHIX	2951094
14:41:01	2,435	239.6000	LSE	2954539
14:41:36	3,008	239.4000	CHIX	2955914
14:41:36	6,021	239.4000	CHIX	2955908
14:41:36	3,914	239.4000	CHIX	2955910
14:41:36	4,377	239.4000	CHIX	2955912
14:41:36	8,696	239.4000	LSE	2955922
14:41:36	7,804	239.4000	LSE	2955916
14:41:36	6,656	239.4000	LSE	2955918
14:41:36	612	239.4000	CHIX	2955920
14:41:36	7,246	239.4000	Aquis	2955906
14:41:36	7,185	239.4000	BATE	2955904
14:50:48	7,130	239.6000	LSE	2980367
14:50:48	6,927	239.6000	LSE	2980365
14:53:17	8,836	239.4000	LSE	2985699
15:06:50	1,836	239.6000	BATE	3023347
15:06:50	1,560	239.6000	Aquis	3023345
15:06:50	3,426	239.6000	CHIX	3023343
15:06:50	71	239.6000	BATE	3023341
15:10:25	8,517	239.2000	LSE	3032808
15:10:51	454	239.0000	LSE	3033776
15:11:08	1,674	239.0000	LSE	3034348
15:11:08	5,020	239.0000	CHIX	3034350
15:11:08	6,298	239.0000	LSE	3034352
15:11:08	1,698	239.0000	Aquis	3034354
15:15:06	2	238.8000	BATE	3043244
15:15:06	701	238.8000	BATE	3043242
15:17:48	2,722	238.8000	LSE	3049390

15:17:48	71	238.8000	LSE	3049388
15:17:48	1,259	238.8000	LSE	3049384
15:18:53	9,132	238.6000	LSE	3052042
15:18:53	180	238.6000	BATE	3052040
15:18:53	2,100	238.6000	BATE	3052038
15:31:00	4,874	238.4000	CHIX	3083348
15:31:00	1,691	238.4000	BATE	3083344
15:31:00	3,245	238.4000	CHIX	3083346
15:32:44	378	238.4000	LSE	3086879
15:32:44	5,300	238.4000	LSE	3086877
15:32:44	574	238.4000	LSE	3086883
15:32:44	2,757	238.4000	LSE	3086881
15:32:44	1,429	238.4000	Aquis	3086875
15:32:44	295	238.4000	Aquis	3086873
15:32:44	8,298	238.4000	LSE	3086871
15:32:44	1,495	238.4000	Aquis	3086869
15:32:44	73	238.4000	LSE	3086867
15:32:44	2,315	238.4000	BATE	3086865
15:45:40	1,864	238.0000	Aquis	3116864
15:45:40	2,794	238.0000	CHIX	3116862
15:45:40	2,057	238.0000	Aquis	3116860
15:45:40	2,161	238.0000	BATE	3116858
15:45:40	637	238.0000	CHIX	3116856
15:45:40	8,391	238.0000	LSE	3116854
15:45:40	2,318	238.0000	BATE	3116852
15:45:40	5,085	238.0000	CHIX	3116850
15:45:41	5,620	237.8000	CHIX	3116940
15:46:02	188	238.0000	LSE	3117470
15:49:06	75	238.2000	LSE	3123418
15:49:06	2,831	238.2000	LSE	3123416
15:54:38	2,732	238.2000	LSE	3134062
15:54:38	60	238.2000	LSE	3134060
15:54:38	2,128	238.2000	LSE	3134058
15:56:06	2,573	238.2000	LSE	3138029
15:56:06	2,118	238.2000	LSE	3138027
15:56:06	3,000	238.2000	LSE	3138025
15:56:08	1,869	238.2000	BATE	3138056
15:59:11	1,526	238.2000	Aquis	3142883
15:59:30	1,703	238.2000	Aquis	3143126
15:59:35	1,053	238.2000	CHIX	3143335
16:01:36	354	238.2000	BATE	3152169
16:01:45	121	238.2000	CHIX	3152411
16:01:58	1,800	238.2000	LSE	3152755
16:01:58	2,789	238.2000	LSE	3152751
16:02:46	5	238.4000	BATE	3154562
16:03:08	3	238.4000	BATE	3155299
16:03:22	5	238.4000	BATE	3155964
16:04:38	688	238.4000	CHIX	3158974
16:05:05	1,381	238.4000	CHIX	3162356
16:05:05	43	238.4000	CHIX	3162354
16:08:30	2,463	238.6000	BATE	3168980
16:12:18	1,800	238.8000	LSE	3178178
16:12:18	2,839	238.8000	LSE	3178176
16:12:18	1,084	238.8000	LSE	3178174
16:12:55	820	238.8000	CHIX	3179205
16:12:57	369	238.8000	CHIX	3179262
16:14:08	1,011	238.8000	CHIX	3181151
16:14:08	9,030	238.6000	LSE	3181149
16:14:08	1,076	238.6000	BATE	3181147
16:14:08	289	238.8000	CHIX	3181145
16:15:13	3,225	238.6000	CHIX	3185347
16:15:13	1,403	238.6000	Aquis	3185345
16:15:13	2,212	238.6000	CHIX	3185349
16:15:13	1,826	238.6000	Aquis	3185351
16:20:03	2,419	238.4000	LSE	3196281
16:20:03	5,917	238.4000	LSE	3196279
16:20:03	1,872	238.4000	BATE	3196275
16:20:03	2,306	238.4000	CHIX	3196273
16:20:03	3,486	238.4000	CHIX	3196277

16:20:03	1,020	238.4000	BATE	3196271
16:20:03	864	238.6000	LSE	3196246
16:20:03	1,036	238.6000	LSE	3196244
16:20:03	2,419	238.6000	LSE	3196242
16:20:03	1,960	238.6000	LSE	3196240
16:20:08	37	238.4000	Aquis	3196584
16:20:17	938	238.4000	Aquis	3196873
16:20:17	45	238.4000	Aquis	3196871
16:20:17	1,045	238.4000	Aquis	3196869
16:24:38	1,463	238.8000	LSE	3205341
16:24:38	1,463	238.8000	LSE	3205339
16:24:38	1,998	238.8000	LSE	3205335
16:25:38	259	238.6000	LSE	3211870
16:25:38	437	238.6000	BATE	3211868

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