

09 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:	08 September 2025
Number of shares purchased:	1,194,433
Highest price paid per share	240.40
Lowest price paid per share	237.80
Volume weighted average price paid per share	239.17

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 13,762,790 of its ordinary shares in treasury and has 2,036,026,769 ordinary shares in issue (excluding treasury shares). The figure of 2,036,026,769 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	239.19	908,331	240.40	237.80
BATS Europe	239.15	51,291	240.00	238.40
Chi-X Europe	239.02	189,480	240.00	237.80
Aquis	239.32	45,331	240.20	238.80

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
08:09:22	6,025	239.0000	Aquis	2796705
09:58:22	4,532	238.8000	Aquis	2906107
09:58:22	380	238.8000	Aquis	2906113
09:58:22	1,113	238.8000	Aquis	2906119
10:12:53	6,563	239.0000	Aquis	2919782
11:46:24	6,345	239.6000	Aquis	2995950
12:57:18	6,757	239.4000	Aquis	3050815
14:21:33	6,522	240.2000	Aquis	3136518
14:44:08	7,094	239.2000	Aquis	3201882
08:15:57	302	238.4000	BATE	2804421
08:15:57	6,072	238.4000	BATE	2804413
09:41:13	7,017	238.6000	BATE	2890819
10:12:53	5,965	239.0000	BATE	2919780
11:07:07	3,155	239.8000	BATE	2966665
11:07:07	2,829	239.8000	BATE	2966669
12:16:24	82	239.2000	BATE	3017957
12:16:24	6,294	239.2000	BATE	3017953
13:36:41	100	239.6000	BATE	3085820
13:37:08	6,591	239.4000	BATE	3086225
14:21:36	6,978	240.0000	BATE	3136630
14:49:11	722	238.8000	BATE	3216517
14:49:11	2,667	238.8000	BATE	3216515
14:49:43	2,009	238.8000	BATE	3217532
14:51:29	508	238.8000	BATE	3223753
08:09:22	6,658	239.0000	CHIX	2796709
08:09:22	6,250	239.0000	CHIX	2796703
08:15:57	2,623	238.2000	CHIX	2804432
08:15:57	3,401	238.2000	CHIX	2804430
08:34:52	6,800	238.0000	CHIX	2824741
08:50:45	3,891	237.8000	CHIX	2841901
08:50:45	3,134	237.8000	CHIX	2841899
09:25:02	751	238.4000	CHIX	2877325
09:25:15	224	238.4000	CHIX	2877533
09:31:06	166	238.4000	CHIX	2882412
09:33:44	3,094	238.4000	CHIX	2884340
09:58:02	3,068	239.0000	CHIX	2905545
09:58:22	701	238.8000	CHIX	2906105
09:58:22	6,022	238.8000	CHIX	2906103
09:58:22	3,284	238.8000	CHIX	2906101
09:58:22	3,277	238.8000	CHIX	2906099
10:05:00	6,773	238.6000	CHIX	2912585
10:05:00	6,858	238.6000	CHIX	2912579
11:02:26	1,565	240.0000	CHIX	2962814
11:02:26	5,696	240.0000	CHIX	2962812
11:04:11	674	239.8000	CHIX	2964068
11:07:07	5,757	239.8000	CHIX	2966667
11:46:24	7,121	239.6000	CHIX	2995948
12:16:24	5,904	239.0000	CHIX	3017965
12:16:24	6,906	239.0000	CHIX	3017963
12:16:24	6,624	239.2000	CHIX	3017955
12:16:46	438	238.8000	CHIX	3018235
12:24:19	6,753	239.0000	CHIX	3023938
12:37:10	5,494	239.2000	CHIX	3034401
12:37:10	786	239.2000	CHIX	3034399
13:23:56	6,042	239.4000	CHIX	3072645
13:37:08	7,137	239.4000	CHIX	3086227
13:55:45	48	239.4000	CHIX	3104995
13:55:45	6,585	239.4000	CHIX	3104993
14:21:36	6,787	240.0000	CHIX	3136628
14:31:55	1,760	239.4000	CHIX	3163130

14:31:55	1,700	239.4000	CHIX	3163100
14:31:55	1,133	239.4000	CHIX	3163128
14:31:55	3,052	239.4000	CHIX	3163126
14:31:56	1,372	239.4000	CHIX	3163251
14:45:03	2,357	239.0000	CHIX	3205507
14:45:03	4,603	239.0000	CHIX	3205505
14:45:03	6,660	239.0000	CHIX	3205503
14:45:03	6,953	239.0000	CHIX	3205501
14:49:43	7,379	238.8000	CHIX	3217534
14:49:43	6,919	238.8000	CHIX	3217536
08:00:25	9,098	240.4000	LSE	2779299
08:00:25	9,093	240.4000	LSE	2779297
08:00:25	9,093	240.4000	LSE	2779295
08:00:25	9,096	240.4000	LSE	2779293
08:00:31	1,057	240.0000	LSE	2782083
08:00:31	9,095	240.0000	LSE	2782081
08:00:31	8,095	240.0000	LSE	2782079
08:00:45	7,699	239.0000	LSE	2784798
08:06:12	7,937	238.6000	LSE	2793243
08:09:22	7,473	239.0000	LSE	2796707
08:10:34	4,285	238.8000	LSE	2798397
08:10:34	3,954	238.8000	LSE	2798395
08:14:40	7,471	238.8000	LSE	2802865
08:14:40	7,607	238.8000	LSE	2802863
08:15:57	6,609	238.4000	LSE	2804423
08:15:57	2,440	238.4000	LSE	2804419
08:15:57	9,083	238.4000	LSE	2804417
08:15:58	9,090	238.0000	LSE	2804442
08:27:14	7,856	238.0000	LSE	2815615
08:27:14	8,219	238.0000	LSE	2815613
08:34:52	7,838	238.0000	LSE	2824745
08:34:52	8,870	238.0000	LSE	2824743
08:50:45	8,868	237.8000	LSE	2841909
08:50:45	7,574	237.8000	LSE	2841907
08:50:45	7,904	237.8000	LSE	2841905
08:50:45	9,047	237.8000	LSE	2841903
09:06:24	8,587	238.4000	LSE	2858497
09:06:24	7,993	238.4000	LSE	2858495
09:06:24	7,611	238.4000	LSE	2858493
09:36:31	2,848	238.6000	LSE	2887069
09:36:31	2,289	238.6000	LSE	2887064
09:38:31	2,848	238.6000	LSE	2888479
09:54:10	8,332	238.8000	LSE	2902053
09:58:22	8,395	238.8000	LSE	2906109
09:58:22	7,591	238.8000	LSE	2906111
09:58:22	8,797	238.8000	LSE	2906115
09:58:22	8,490	238.8000	LSE	2906117
09:58:22	7,707	238.8000	LSE	2906121
10:04:02	3,899	238.8000	LSE	2911710
10:04:02	3,617	238.8000	LSE	2911706
10:04:03	2,957	238.8000	LSE	2911767
10:05:00	7,611	238.6000	LSE	2912589
10:05:00	8,746	238.6000	LSE	2912581
10:12:53	8,399	239.0000	LSE	2919786
10:12:53	9,022	239.0000	LSE	2919784
10:30:15	2,106	240.0000	LSE	2935159
10:36:24	1,559	240.0000	LSE	2940756
10:36:24	2,106	240.0000	LSE	2940754
11:02:26	8,189	240.0000	LSE	2962822
11:02:26	9,216	240.0000	LSE	2962820
11:02:26	8,955	240.0000	LSE	2962818
11:02:26	7,463	240.0000	LSE	2962816
11:04:11	3,000	240.0000	LSE	2964059
11:07:07	8,096	239.8000	LSE	2966673
11:07:07	8,103	239.8000	LSE	2966671
11:14:16	2,930	239.6000	LSE	2971380
11:14:16	1,173	239.6000	LSE	2971378
11:14:16	3,631	239.6000	LSE	2971376
11:46:24	9,029	239.6000	LSE	2995958
11:46:24	8,888	239.6000	LSE	2995956

11:46:24	8,900	239.6000	LSE	2995956
11:46:24	7,962	239.6000	LSE	2995954
11:46:24	7,925	239.6000	LSE	2995952
12:16:24	8,439	239.2000	LSE	3017967
12:16:24	8,527	239.2000	LSE	3017959
12:16:24	8,996	239.2000	LSE	3017961
12:24:19	9,089	239.0000	LSE	3023940
12:32:07	8,563	239.6000	LSE	3030695
12:32:07	7,796	239.6000	LSE	3030693
12:37:10	6,557	239.2000	LSE	3034403
12:37:10	916	239.2000	LSE	3034405
12:46:02	7,492	239.4000	LSE	3041179
12:46:02	962	239.4000	LSE	3041181
12:46:02	8,156	239.4000	LSE	3041183
12:57:18	127	239.4000	LSE	3050821
12:57:18	5	239.4000	LSE	3050819
12:57:18	7,728	239.4000	LSE	3050817
12:58:00	1,082	239.2000	LSE	3051330
12:58:00	2,543	239.2000	LSE	3051328
12:58:00	4,479	239.2000	LSE	3051326
13:23:56	8,972	239.4000	LSE	3072653
13:23:56	8,422	239.4000	LSE	3072651
13:23:56	3	239.4000	LSE	3072649
13:23:56	441	239.4000	LSE	3072647
13:35:43	2,641	239.6000	LSE	3084870
13:35:48	2,641	239.6000	LSE	3084979
13:36:27	2,668	239.6000	LSE	3085616
13:36:39	2,703	239.6000	LSE	3085800
13:36:41	2,703	239.6000	LSE	3085832
13:37:08	7,626	239.4000	LSE	3086233
13:37:08	8,912	239.4000	LSE	3086231
13:37:08	7,464	239.4000	LSE	3086229
13:49:20	7,712	239.6000	LSE	3098093
13:49:20	8,545	239.6000	LSE	3098091
14:21:33	9,089	240.2000	LSE	3136522
14:21:33	7,716	240.2000	LSE	3136520
14:21:33	721	240.2000	LSE	3136524
14:21:33	7,481	240.2000	LSE	3136526
14:21:33	8,203	240.2000	LSE	3136528
14:21:36	8,292	240.0000	LSE	3136632
14:30:00	8,630	239.8000	LSE	3150669
14:30:00	8,890	239.8000	LSE	3150659
14:30:18	8,171	239.6000	LSE	3155597
14:44:08	8,181	239.2000	LSE	3201890
14:44:08	8,435	239.2000	LSE	3201884
14:44:08	8,759	239.2000	LSE	3201886
14:44:08	9,261	239.2000	LSE	3201888
14:45:03	9,020	239.0000	LSE	3205509
15:00:27	8,715	239.0000	LSE	3250475
15:00:27	8,057	239.0000	LSE	3250473
15:09:21	6,895	238.8000	LSE	3272127
15:09:21	8,765	238.8000	LSE	3272125
15:09:21	1,995	238.8000	LSE	3272123
15:16:42	47	238.8000	LSE	3289566
15:16:42	3,631	238.8000	LSE	3289564
15:16:42	4,537	238.8000	LSE	3289562
15:16:42	8,186	238.8000	LSE	3289560
15:16:42	544	238.8000	LSE	3289558
15:26:05	8,625	239.0000	LSE	3313074
15:37:03	7,768	239.0000	LSE	3336836
15:51:05	1,658	239.4000	LSE	3366734
15:51:05	1,571	239.4000	LSE	3366730
15:51:05	1,284	239.4000	LSE	3366726
15:51:25	2,077	239.4000	LSE	3367353
15:51:25	2,800	239.4000	LSE	3367349
15:51:25	2,800	239.4000	LSE	3367345
15:51:25	1,658	239.4000	LSE	3367341
15:51:58	9,187	239.2000	LSE	3368099
15:54:09	2,645	239.2000	LSE	3371102

15:56:09	2,873	239.2000	LSE	3375756
15:56:34	9,005	239.0000	LSE	3376378
15:56:34	9,113	239.0000	LSE	3376376
15:56:34	8,696	239.0000	LSE	3376374
16:00:27	2,191	239.2000	LSE	3386660
16:03:25	1,746	239.4000	LSE	3393186
16:03:25	1,746	239.4000	LSE	3393178
16:03:25	1,746	239.4000	LSE	3393172
16:03:27	1,746	239.4000	LSE	3393251
16:05:05	1,800	239.4000	LSE	3398619
16:05:05	1,746	239.4000	LSE	3398617
16:06:41	2,132	239.4000	LSE	3401995
16:06:41	2,132	239.4000	LSE	3401985
16:08:15	2,189	239.6000	LSE	3404849
16:08:15	2,240	239.6000	LSE	3404845
16:09:15	3,027	239.6000	LSE	3406810
16:09:15	2,189	239.6000	LSE	3406808
16:11:15	2,979	239.6000	LSE	3414449
16:11:15	2,771	239.6000	LSE	3414447
16:11:15	2,076	239.6000	LSE	3414445
16:14:58	1,813	239.4000	LSE	3421539
16:15:32	787	239.2000	LSE	3425824
16:15:32	7,077	239.2000	LSE	3425822
16:21:13	7,800	239.0000	LSE	3439372
16:21:13	4,129	239.0000	LSE	3439370
16:21:13	4,163	239.0000	LSE	3439364
16:22:13	9,753	239.0000	LSE	3441104
16:23:41	2,679	239.2000	LSE	3445284
16:23:41	2,679	239.2000	LSE	3445280
16:23:41	2,679	239.2000	LSE	3445274
16:23:41	2,679	239.2000	LSE	3445270
16:24:41	1,063	239.2000	LSE	3450039
16:27:24	8,333	239.0000	LSE	3458337
16:27:24	55	239.0000	LSE	3458335
16:27:24	762	239.0000	LSE	3458333

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 ms@seg.com or visit www.ms.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

POSSSIFWAEISEFU