

10 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:	09 September 2025
Number of shares purchased:	1,221,168
Highest price paid per share	241.40
Lowest price paid per share	238.80
Volume weighted average price paid per share	240.12

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 14,983,958 of its ordinary shares in treasury and has 2,034,805,601 ordinary shares in issue (excluding treasury shares). The figure of 2,034,805,601 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	240.12	830,418	241.40	238.80
BATS Europe	240.13	72,592	241.00	238.80
Chi-X Europe	240.09	278,406	241.00	238.80
Aquis	240.40	39,752	241.00	239.20

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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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
08:12:07	2,203	239.2000	Aquis	2454717
08:45:51	6,254	241.0000	Aquis	2498319
10:24:06	6,469	240.4000	Aquis	2600456
12:10:06	879	240.8000	Aquis	2690020
12:11:59	306	240.8000	Aquis	2691474
12:11:59	5,007	240.8000	Aquis	2691468
13:06:54	5,508	240.6000	Aquis	2736573
14:04:11	5,484	240.4000	Aquis	2799461
14:57:46	2,278	240.2000	Aquis	2912781
15:19:24	3	239.8000	Aquis	2968560
15:28:24	2,646	240.0000	Aquis	2995391
15:45:02	2,715	239.2000	Aquis	3040454
08:45:51	6,764	241.0000	BATE	2498321
09:24:19	5,884	241.0000	BATE	2543592
10:57:36	5,873	240.2000	BATE	2632828
11:54:41	6,743	240.6000	BATE	2677303
13:25:35	2,036	240.8000	BATE	2753343
13:25:35	4,936	240.8000	BATE	2753347
14:30:06	1,688	240.2000	BATE	2842666
14:30:06	1,764	240.2000	BATE	2842661
14:30:06	2,448	240.2000	BATE	2842645
14:57:46	223	240.2000	BATE	2912785
14:57:46	2,764	240.2000	BATE	2912779
14:57:46	2,236	240.0000	BATE	2912787
14:57:46	4,048	240.0000	BATE	2912791
15:11:59	6,547	240.0000	BATE	2951708
15:28:24	2,850	240.0000	BATE	2995389
15:45:02	1,203	239.2000	BATE	3040446
15:45:02	5,292	239.2000	BATE	3040448
15:50:01	2,561	239.0000	BATE	3051320
15:56:23	1,847	238.8000	BATE	3062488
16:01:06	4,885	238.8000	BATE	3073773
08:03:20	6,219	240.0000	CHIX	2442734
08:45:51	3,937	241.0000	CHIX	2498327
08:45:51	7,007	241.0000	CHIX	2498333
08:45:51	4,877	241.0000	CHIX	2498325
08:45:51	4,611	241.0000	CHIX	2498323
09:00:14	6,742	241.0000	CHIX	2519332
09:28:38	7,315	240.8000	CHIX	2547558
09:48:04	4,377	240.6000	CHIX	2566433
09:52:42	4,412	240.0000	CHIX	2570746
09:52:42	3,801	240.0000	CHIX	2570740
10:24:06	6,380	240.4000	CHIX	2600468
10:24:06	4,464	240.4000	CHIX	2600458
10:57:36	7,147	240.4000	CHIX	2632823
11:54:41	3,728	240.6000	CHIX	2677323
11:54:41	5,925	240.6000	CHIX	2677301
11:54:41	3,728	240.6000	CHIX	2677309
11:54:41	906	240.6000	CHIX	2677311
11:54:41	3,951	240.6000	CHIX	2677319
11:54:41	451	240.6000	CHIX	2677321
12:05:25	1,904	240.6000	CHIX	2686505
12:11:59	6,407	240.8000	CHIX	2691464
13:06:24	33	240.6000	CHIX	2736208
13:06:54	889	240.6000	CHIX	2736567
13:06:54	5,206	240.6000	CHIX	2736565
13:25:35	4,244	240.8000	CHIX	2753345
13:25:35	4,358	240.8000	CHIX	2753351
13:25:35	4,551	240.8000	CHIX	2753349
13:25:35	1,045	240.8000	CHIX	2753353

13:25:35	1,340	240.0000	CHIX	2753359
13:25:35	1,456	240.8000	CHIX	2753359
13:25:35	2,387	240.8000	CHIX	2753361
14:03:32	3,649	240.4000	CHIX	2798508
14:04:11	2,906	240.4000	CHIX	2799463
14:23:06	5,972	240.2000	CHIX	2827065
14:23:06	568	240.2000	CHIX	2827067
14:23:06	4,279	240.2000	CHIX	2827063
14:25:00	448	240.0000	CHIX	2829558
14:30:06	4,184	240.2000	CHIX	2842647
14:30:06	4,041	240.2000	CHIX	2842643
14:32:48	448	240.0000	CHIX	2851454
14:34:18	3,276	240.0000	CHIX	2854670
14:34:18	4,016	240.0000	CHIX	2854672
14:35:03	449	240.0000	CHIX	2858382
14:40:54	3,922	240.0000	CHIX	2870835
14:40:54	6,259	240.0000	CHIX	2870831
14:40:54	3,779	240.0000	CHIX	2870833
14:45:12	957	239.8000	CHIX	2882126
14:45:12	5,805	239.8000	CHIX	2882120
14:57:46	6,379	240.2000	CHIX	2912783
14:57:46	5,918	240.0000	CHIX	2912789
15:02:27	6,427	240.0000	CHIX	2926827
15:19:24	6,935	239.8000	CHIX	2968558
15:19:24	6,217	239.8000	CHIX	2968556
15:28:24	1,000	240.0000	CHIX	2995401
15:28:24	3,201	240.0000	CHIX	2995397
15:28:24	1,872	240.0000	CHIX	2995387
15:30:55	6,088	239.8000	CHIX	3002544
15:38:56	6,817	239.4000	CHIX	3022230
15:45:06	450	239.0000	CHIX	3040641
15:48:19	450	239.0000	CHIX	3046971
15:50:01	967	239.0000	CHIX	3051341
15:50:01	4,854	239.0000	CHIX	3051336
15:50:01	6,186	239.0000	CHIX	3051332
15:50:01	6,620	239.0000	CHIX	3051330
15:50:01	226	239.0000	CHIX	3051328
15:50:01	4,262	239.0000	CHIX	3051322
15:50:01	3,377	239.0000	CHIX	3051318
15:52:03	4,765	238.8000	CHIX	3054372
15:56:04	4,703	239.0000	CHIX	3061905
15:56:04	75	239.0000	CHIX	3061891
16:01:06	6,016	238.8000	CHIX	3073775
16:09:24	319	239.0000	CHIX	3089694
16:11:22	5,966	239.0000	CHIX	3095528
08:03:20	789	239.8000	LSE	2442738
08:03:20	9,081	240.0000	LSE	2442736
08:07:04	6,858	239.8000	LSE	2448043
08:07:04	8,498	240.0000	LSE	2448041
08:07:04	7,964	240.0000	LSE	2448039
08:07:04	9,037	240.0000	LSE	2448037
08:07:48	10,182	239.6000	LSE	2449076
08:12:07	4,596	239.2000	LSE	2454723
08:12:07	3,126	239.2000	LSE	2454719
08:12:07	1,132	239.2000	LSE	2454721
08:45:51	8,455	241.0000	LSE	2498331
08:45:51	7,977	241.0000	LSE	2498329
08:45:51	8,468	241.0000	LSE	2498335
08:46:51	4,524	241.4000	LSE	2500069
08:46:51	3,430	241.4000	LSE	2500067
08:52:35	328	241.2000	LSE	2508107
08:52:35	8,763	241.2000	LSE	2508105
08:54:59	5,204	241.2000	LSE	2511299
08:54:59	3,587	241.2000	LSE	2511297
09:00:14	7,422	241.0000	LSE	2519334
09:06:16	9,264	241.2000	LSE	2526034
09:08:54	8,869	241.2000	LSE	2529840
09:13:18	7,748	241.0000	LSE	2534073
09:13:18	8,222	241.0000	LSE	2534071
09:13:18	7,888	241.0000	LSE	2534075

09:13:18	7,382	241.0000	LSE	2534075
09:24:19	7,989	241.0000	LSE	2543594
09:52:00	7,703	240.2000	LSE	2570145
09:52:42	7,502	240.0000	LSE	2570744
09:52:42	8,640	240.0000	LSE	2570742
10:21:56	4,948	240.6000	LSE	2598665
10:24:06	5,054	240.4000	LSE	2600466
10:24:06	8,465	240.4000	LSE	2600464
10:24:06	553	240.4000	LSE	2600470
10:24:06	2,677	240.4000	LSE	2600460
10:24:06	7,155	240.4000	LSE	2600462
10:26:04	8,033	240.2000	LSE	2602360
10:57:36	8,135	240.4000	LSE	2632825
11:09:23	8,547	240.2000	LSE	2642985
11:54:41	5,287	240.6000	LSE	2677305
11:54:41	8,752	240.6000	LSE	2677307
11:54:41	2,281	240.6000	LSE	2677313
11:54:41	7,628	240.6000	LSE	2677315
11:54:41	8,012	240.6000	LSE	2677317
12:11:59	7,662	240.8000	LSE	2691472
12:11:59	7,734	240.8000	LSE	2691470
12:11:59	7	240.8000	LSE	2691466
12:14:47	1,922	241.0000	LSE	2693324
12:14:47	2,000	241.0000	LSE	2693322
12:14:47	2,453	241.0000	LSE	2693320
12:30:05	4,168	240.6000	LSE	2704715
12:30:05	340	240.6000	LSE	2704713
12:30:05	8	240.6000	LSE	2704711
12:30:05	7,584	240.6000	LSE	2704709
12:30:05	3,184	240.6000	LSE	2704707
12:40:05	1,974	240.8000	LSE	2713268
12:40:05	1,981	240.8000	LSE	2713266
12:41:57	2,275	240.8000	LSE	2714493
12:42:32	3,711	240.6000	LSE	2714919
12:42:32	8,503	240.6000	LSE	2714913
12:42:32	19	240.6000	LSE	2714915
12:42:32	4,524	240.6000	LSE	2714917
13:06:54	7,604	240.6000	LSE	2736571
13:06:54	8,040	240.6000	LSE	2736569
13:17:39	1,742	240.6000	LSE	2746016
13:21:07	897	241.0000	LSE	2749168
13:21:07	747	241.0000	LSE	2749166
13:21:07	2,093	241.0000	LSE	2749164
13:21:07	2,402	241.0000	LSE	2749160
13:25:35	9,221	240.8000	LSE	2753355
13:25:35	7,933	240.8000	LSE	2753357
13:31:15	9,085	240.8000	LSE	2759326
13:31:15	8,886	240.8000	LSE	2759324
13:34:05	8,279	240.6000	LSE	2762090
13:34:05	560	240.6000	LSE	2762092
13:45:17	3,310	240.4000	LSE	2774954
13:45:17	1,417	240.4000	LSE	2774952
13:45:17	1,353	240.4000	LSE	2774948
13:56:07	3,114	240.4000	LSE	2788391
13:56:07	1,460	240.4000	LSE	2788389
14:04:11	9,088	240.4000	LSE	2799465
14:04:11	9,239	240.4000	LSE	2799467
14:17:07	979	240.4000	LSE	2818721
14:17:07	1,934	240.4000	LSE	2818719
14:19:37	2,341	240.4000	LSE	2821585
14:19:37	649	240.4000	LSE	2821583
14:19:37	1,414	240.4000	LSE	2821581
14:19:37	998	240.4000	LSE	2821579
14:19:37	735	240.4000	LSE	2821577
14:28:47	2	240.4000	LSE	2835911
14:28:47	918	240.4000	LSE	2835907
14:28:47	1,562	240.4000	LSE	2835905
14:28:57	1,610	240.4000	LSE	2836080
14:28:57	1,483	240.4000	LSE	2836078

14:29:07	1,639	240.4000	LSE	2836432
14:29:07	3,778	240.4000	LSE	2836434
14:29:17	1,639	240.4000	LSE	2836748
14:29:27	1,639	240.4000	LSE	2837026
14:29:37	456	240.4000	LSE	2837300
14:29:37	2,754	240.4000	LSE	2837298
14:34:18	8,022	240.0000	LSE	2854684
14:34:18	7,089	240.0000	LSE	2854682
14:34:18	7,406	240.0000	LSE	2854680
14:34:18	8,250	240.0000	LSE	2854678
14:34:18	7,629	240.0000	LSE	2854676
14:34:18	7,994	240.0000	LSE	2854674
14:40:54	2,678	240.2000	LSE	2870841
14:40:54	2,251	240.2000	LSE	2870839
14:41:37	1,044	240.2000	LSE	2873007
14:41:37	3,000	240.2000	LSE	2873005
14:42:06	8,153	240.0000	LSE	2874061
14:42:06	772	240.0000	LSE	2874063
14:42:06	6,796	240.0000	LSE	2874065
14:42:06	3,440	240.0000	LSE	2874069
14:42:06	2,040	240.0000	LSE	2874071
14:42:06	2,142	240.0000	LSE	2874067
14:45:12	9,008	239.8000	LSE	2882124
14:45:12	7,621	239.8000	LSE	2882122
14:57:46	1,973	240.2000	LSE	2912813
14:57:46	5,400	240.2000	LSE	2912811
14:57:46	364	240.2000	LSE	2912809
14:57:46	2,540	240.2000	LSE	2912805
14:57:46	1,142	240.2000	LSE	2912807
14:57:46	2,673	240.2000	LSE	2912803
14:57:46	617	240.2000	LSE	2912801
14:57:46	1,468	240.2000	LSE	2912799
14:57:46	5,772	240.2000	LSE	2912797
14:57:46	4,352	240.2000	LSE	2912795
14:57:46	9,000	240.2000	LSE	2912793
15:11:22	918	240.2000	LSE	2950768
15:11:22	2,788	240.2000	LSE	2950770
15:11:59	5,473	240.0000	LSE	2951716
15:11:59	5,751	240.0000	LSE	2951714
15:11:59	2,461	240.0000	LSE	2951710
15:11:59	3,524	240.0000	LSE	2951712
15:19:24	7,814	239.8000	LSE	2968562
15:28:24	2,770	240.0000	LSE	2995403
15:28:24	1,774	240.0000	LSE	2995395
15:28:24	7,960	240.0000	LSE	2995393
15:28:24	4,251	240.0000	LSE	2995399
15:35:54	8,057	239.6000	LSE	3014978
15:35:54	8,244	239.6000	LSE	3014976
15:43:49	2,763	239.4000	LSE	3036616
15:43:49	1,780	239.4000	LSE	3036614
15:43:49	800	239.4000	LSE	3036612
15:45:02	3,034	239.0000	LSE	3040486
15:45:02	3,254	239.0000	LSE	3040472
15:45:02	5,279	239.2000	LSE	3040452
15:45:02	3,315	239.2000	LSE	3040450
15:49:54	1,378	239.0000	LSE	3049233
15:49:54	2,033	239.0000	LSE	3049235
15:50:01	2,850	239.0000	LSE	3051334
15:50:01	8,487	239.0000	LSE	3051326
15:50:01	6,787	239.0000	LSE	3051324
15:55:01	1,989	239.0000	LSE	3060463
15:55:01	623	239.0000	LSE	3060457
15:56:04	7,873	239.0000	LSE	3061899
15:56:04	8,157	239.0000	LSE	3061897
15:56:04	9,058	239.0000	LSE	3061909
15:57:42	2,269	239.0000	LSE	3063950
15:57:42	5,569	239.0000	LSE	3063948
15:57:42	10,967	239.0000	LSE	3063934
16:00:04	2,884	239.0000	LSE	3070438

16:01:06	7,285	238.8000	LSE	3073777
16:01:06	909	238.8000	LSE	3073779
16:01:07	835	239.0000	LSE	3073813
16:01:07	449	239.0000	LSE	3073811
16:01:07	374	239.0000	LSE	3073809
16:01:07	1,049	239.0000	LSE	3073807
16:01:07	2,024	239.0000	LSE	3073805
16:01:07	881	239.0000	LSE	3073803
16:01:07	4,353	239.0000	LSE	3073801
16:01:18	478	239.0000	LSE	3074069
16:01:18	1,225	239.0000	LSE	3074067
16:01:18	3,132	239.0000	LSE	3074071
16:02:18	150	239.0000	LSE	3075929
16:06:28	8,388	239.0000	LSE	3084811
16:08:57	3,118	239.0000	LSE	3088893
16:08:57	2,981	239.0000	LSE	3088889
16:08:57	9,291	239.0000	LSE	3088885
16:11:22	1,200	239.0000	LSE	3095536
16:11:22	6,515	239.0000	LSE	3095534
16:16:18	3,049	239.2000	LSE	3107925
16:16:18	272	239.2000	LSE	3107923
16:17:41	2,816	239.2000	LSE	3110602
16:17:41	4,608	239.2000	LSE	3110600
16:17:41	1,446	239.2000	LSE	3110598
16:26:45	8,195	239.6000	LSE	3133819
16:26:58	5,134	239.6000	LSE	3134186
16:27:40	5,375	239.6000	LSE	3135588

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