RNS Number: 0257Z

**BP PLC** 

11 September 2025

## BP p.l.c.

## Transaction in Own Shares

BP p.l.c. (the "Company") announces that on 11 September 2025 it has purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 1,050,000 of its ordinary shares of 0.25 each ("Shares") on the London Stock Exchange and Cboe (UK) as part of the buyback programme announced on 5 August 2025 (the "Programme") and as detailed below:

	London Stock Exchange	Cboe (UK)/BXE	Cboe (UK)/CXE
Number of Shares purchased:	800,000	100,000	150,000
Highest price paid per Share (pence):	430.60	430.40	430.60
Lowest price paid per Share (pence):	423.05	423.30	423.20
Volume weighted average price paid per Share (pence):	426.3160	426.4960	426.5183

The Company intends to transfer these shares into Treasury in accordance with the authority granted by its shareholders at the Company's 2025 Annual General Meeting.

The schedule below contains detailed information about the purchases made by Citigroup Global Markets Limited (intermediary code: SBILGB2L) on the date of purchase as part of the Programme.

#### Further enquiries:

bp Investor Relations +44(0) 207 496 4000

### Schedule of Purchases

Shares purchased: BP p.l.c. (ISIN CODE: GB0007980591)

# Aggregate information:

Venue	Volume-weighted average price (pence)	Aggregated volume
London Stock Exchange	426.3160	800,000
Cboe (UK)/BXE	426.4960	100,000
Cboe (UK)/CXE	426.5183	150,000

# Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/ms/0257Z\_1-2025-9-11.pdf

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 <a href="mailto:msc/ms/seg.com">msc/msc/ms/seg.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

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 <a href="Privacy Policy">Privacy Policy</a>.

**END**