

17 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:	16 September 2025
Number of shares purchased:	1,380,335
Highest price paid per share	232.40
Lowest price paid per share	230.80
Volume weighted average price paid per share	231.74

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 22,176,200 of its ordinary shares in treasury and has 2,027,613,359 ordinary shares in issue (excluding treasury shares). The figure of 2,027,613,359 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	231.73	1,024,941	232.40	230.80
BATS Europe	231.64	23,750	232.00	231.00
Chi-X Europe	231.76	234,034	232.20	231.00
Aquis	231.74	97,610	232.40	231.00

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
08:02:07	6,559	231.8000	CHIX	2521868
08:02:07	9,491	231.8000	LSE	2521872
08:02:07	8,749	231.8000	LSE	2521870
08:02:07	1,102	231.8000	LSE	2521866
08:02:07	10,010	231.8000	LSE	2521864
08:02:07	11,189	231.8000	LSE	2521862
08:02:07	11,006	231.8000	LSE	2521860
08:02:07	6,249	231.6000	CHIX	2521858
08:02:07	9,514	231.8000	LSE	2521856
08:06:00	11,323	231.2000	LSE	2529088
08:06:00	7,039	231.2000	LSE	2529086
08:06:00	3,209	231.2000	LSE	2529084
08:09:21	10,920	231.2000	LSE	2534803
08:09:23	10,993	231.0000	LSE	2534880
08:09:23	9,726	231.0000	LSE	2534878
08:09:23	9,463	231.0000	LSE	2534882
08:15:13	10,371	231.6000	LSE	2543676
08:15:13	11,348	231.6000	LSE	2543674
08:15:13	10,012	231.6000	LSE	2543678
08:20:27	357	231.6000	LSE	2551358
08:20:27	3,000	231.6000	LSE	2551356
08:22:53	5,178	231.8000	CHIX	2554560
08:22:53	5,141	231.8000	CHIX	2554558
08:22:53	4,050	231.8000	LSE	2554556
08:22:53	5,731	231.8000	CHIX	2554554
08:22:53	9,592	231.8000	LSE	2554552
08:22:53	1,122	231.8000	LSE	2554550
08:22:53	5,522	231.8000	CHIX	2554548
08:22:53	4,424	231.8000	LSE	2554546
08:25:16	3,800	232.0000	LSE	2558001
08:25:16	5,596	232.0000	LSE	2558003
08:25:16	5,080	232.0000	Aquis	2557999
08:26:50	1,716	232.0000	Aquis	2559726
08:26:50	5,226	232.0000	BATE	2559724
08:26:50	1,251	232.0000	Aquis	2559728
08:27:02	2,469	231.8000	LSE	2559991
08:27:02	1,859	231.8000	LSE	2559989
08:27:02	4,484	231.8000	LSE	2559987
08:27:02	5	231.8000	LSE	2559985
08:27:02	1,346	231.8000	LSE	2559983
08:32:47	2,070	231.6000	Aquis	2568109
08:32:47	9,610	231.8000	LSE	2568103
08:32:48	21	231.6000	Aquis	2568119
08:32:48	700	231.6000	Aquis	2568117
08:35:14	2,430	231.6000	Aquis	2571753
08:35:14	2,713	231.6000	Aquis	2571751
08:35:26	418	231.6000	Aquis	2572137
08:35:26	2,680	231.6000	Aquis	2572139
08:51:47	10,251	231.8000	LSE	2598390
08:51:47	7,182	231.8000	CHIX	2598380
08:51:47	11,428	231.8000	LSE	2598382
08:51:47	9,525	231.8000	LSE	2598384
08:51:47	10,525	231.8000	LSE	2598386
08:52:05	9,580	231.4000	LSE	2598725
09:00:19	1,943	231.0000	CHIX	2611336
09:00:19	5,729	231.0000	Aquis	2611332
09:00:19	10,385	231.0000	LSE	2611330
09:10:50	6,122	230.8000	LSE	2625776
09:10:50	4,927	230.8000	LSE	2625772
09:10:50	11,202	230.8000	LSE	2625770

09:10:50	11,292	230.0000	LSE	2625770
09:10:50	9,329	230.8000	LSE	2625768
09:10:50	5	230.8000	LSE	2625774
09:14:50	10,550	231.0000	LSE	2629924
09:14:50	9,815	231.0000	LSE	2629912
09:14:50	9,638	231.0000	LSE	2629914
09:20:29	10,377	231.0000	LSE	2637130
09:20:29	5,021	231.0000	Aquis	2637128
09:20:29	5,252	231.0000	CHIX	2637116
09:20:29	9,495	231.0000	LSE	2637092
09:20:29	6,220	231.0000	BATE	2637076
09:23:58	692	231.6000	LSE	2640680
09:23:58	9,789	231.6000	LSE	2640678
09:23:58	9,786	231.6000	LSE	2640676
09:23:58	3	231.6000	LSE	2640674
09:32:22	4,753	231.6000	CHIX	2650332
09:32:22	5,517	231.6000	CHIX	2650328
09:32:22	4,929	231.6000	CHIX	2650322
09:32:22	6,342	231.6000	CHIX	2650310
09:41:20	9,514	231.4000	LSE	2659593
10:00:16	85	232.0000	Aquis	2679081
10:00:40	10,470	232.0000	LSE	2679637
10:00:40	10,002	232.0000	LSE	2679635
10:00:40	6,091	232.0000	CHIX	2679629
10:00:40	10,617	232.0000	LSE	2679633
10:00:40	3,059	232.0000	Aquis	2679631
10:08:33	328	232.0000	LSE	2688413
10:24:52	1,747	232.4000	LSE	2706528
10:24:52	1,456	232.4000	LSE	2706526
10:24:52	3,000	232.4000	LSE	2706524
10:24:52	1,463	232.4000	LSE	2706522
10:27:38	9,828	232.4000	LSE	2710060
10:27:38	10,973	232.4000	LSE	2710058
10:27:38	362	232.4000	LSE	2710056
10:27:38	9,841	232.4000	LSE	2710054
10:27:40	689	232.4000	Aquis	2710080
10:27:40	2,729	232.4000	Aquis	2710078
10:27:40	2,825	232.4000	Aquis	2710084
10:27:40	1,915	232.4000	Aquis	2710082
10:33:15	2,610	232.2000	Aquis	2716764
10:33:15	4,375	232.2000	CHIX	2716762
10:33:15	2,454	232.2000	CHIX	2716766
10:33:21	8,709	232.0000	LSE	2716906
10:33:21	864	232.0000	LSE	2716904
11:03:04	3,896	232.0000	CHIX	2753194
11:03:04	2,002	232.0000	CHIX	2753192
11:03:04	11,411	232.0000	LSE	2753190
11:03:04	10,121	232.0000	LSE	2753188
11:03:04	4,744	232.0000	CHIX	2753186
11:03:04	5,176	232.0000	CHIX	2753184
11:03:04	5,440	232.0000	Aquis	2753182
11:03:04	6,477	232.0000	BATE	2753180
11:03:04	5,358	232.0000	CHIX	2753178
11:25:45	11,014	232.2000	LSE	2772909
11:25:45	6,001	232.2000	CHIX	2772907
11:25:45	9,870	232.2000	LSE	2772911
11:25:45	11,410	232.2000	LSE	2772913
11:37:47	9,987	231.8000	LSE	2782874
11:37:47	818	231.8000	LSE	2782872
11:37:47	11,458	231.8000	LSE	2782870
11:37:47	9,630	231.8000	LSE	2782868
12:02:01	5,230	231.6000	CHIX	2804039
12:02:01	6,997	231.6000	CHIX	2804037
12:02:01	9,752	231.6000	LSE	2804035
12:02:01	9,370	231.6000	LSE	2804033
12:05:08	4,159	231.8000	LSE	2808135
12:05:08	2,889	231.8000	Aquis	2808133
12:05:08	3,590	231.8000	LSE	2808131
12:05:08	3,731	231.8000	LSE	2808129
12:05:08	4,044	231.8000	Aquis	2808127

12:05:30	124	231.8000	Aquis	2808474
12:05:47	257	231.8000	Aquis	2808730
12:20:05	5,827	231.6000	BATE	2822614
12:20:05	10,106	231.6000	LSE	2822618
12:20:05	5,285	231.6000	Aquis	2822616
12:20:05	11,406	231.6000	LSE	2822620
12:20:05	2,831	231.6000	Aquis	2822622
13:05:52	631	231.8000	LSE	2865746
13:06:58	5,131	231.8000	LSE	2866630
13:06:58	1,881	231.8000	CHIX	2866624
13:06:58	5,029	231.8000	LSE	2866626
13:06:58	10,236	231.8000	LSE	2866628
13:06:58	3,423	231.8000	CHIX	2866632
13:06:58	472	231.8000	LSE	2866634
13:06:58	5,184	231.8000	CHIX	2866636
13:06:58	1,764	231.8000	CHIX	2866622
13:06:58	279	231.8000	Aquis	2866620
13:06:58	3,363	231.8000	CHIX	2866618
13:38:44	9,395	232.0000	LSE	2898935
13:38:44	10,276	232.0000	LSE	2898931
13:38:44	6,084	232.0000	CHIX	2898933
13:38:44	11,254	232.0000	LSE	2898937
13:38:44	11,271	232.0000	LSE	2898941
13:38:44	4,710	232.0000	CHIX	2898939
13:38:44	7,058	232.0000	CHIX	2898929
13:38:44	6,811	232.0000	CHIX	2898927
14:08:06	7,966	231.6000	LSE	2933402
14:08:06	39	231.6000	LSE	2933400
14:08:06	218	231.6000	LSE	2933398
14:08:06	1,446	231.6000	LSE	2933396
14:08:06	9,428	231.6000	LSE	2933394
14:12:57	2,469	231.8000	LSE	2939673
14:12:57	5,000	231.8000	LSE	2939671
14:12:57	255	231.8000	LSE	2939669
14:19:09	3,875	231.6000	Aquis	2946692
14:19:09	4,621	231.6000	CHIX	2946690
14:19:09	3,138	231.6000	Aquis	2946688
14:19:09	6,684	231.6000	CHIX	2946694
14:19:09	5,933	231.6000	CHIX	2946698
14:19:09	2,085	231.6000	Aquis	2946696
14:19:09	2,528	231.6000	CHIX	2946686
14:19:09	3,108	231.6000	Aquis	2946684
14:24:27	2,513	231.8000	LSE	2953557
14:24:27	1,450	231.8000	LSE	2953555
14:24:27	876	231.8000	LSE	2953553
14:24:37	4,759	231.8000	LSE	2953794
14:24:55	9,832	231.6000	LSE	2954047
14:24:55	11,235	231.6000	LSE	2954045
14:24:55	10,660	231.6000	LSE	2954043
14:35:32	11,325	232.2000	LSE	2982235
14:35:32	11,588	232.2000	LSE	2982233
14:35:32	1,629	232.2000	CHIX	2982239
14:35:32	3,363	232.2000	CHIX	2982237
14:35:32	1,924	232.2000	Aquis	2982241
14:35:32	9,906	232.2000	LSE	2982231
14:35:32	639	232.2000	CHIX	2982229
14:40:14	1,043	232.2000	LSE	2992117
14:40:14	215	232.2000	LSE	2992115
14:40:14	4,484	232.2000	LSE	2992113
14:40:14	3,329	232.2000	LSE	2992111
14:40:14	9,735	232.2000	LSE	2992109
14:40:14	551	232.2000	LSE	2992107
14:40:14	1,137	232.2000	Aquis	2992105
14:40:14	1,430	232.2000	Aquis	2992103
14:40:16	54	232.2000	Aquis	2992164
14:40:43	1,045	232.2000	Aquis	2992964
14:40:43	1,047	232.2000	Aquis	2992962
14:41:14	10,310	232.2000	LSE	2994395
14:41:14	2,398	232.2000	Aquis	2994393

14:42:35	9,345	232.0000	LSE	2996976
14:42:35	3,615	232.0000	Aquis	2996972
14:42:35	6,662	232.0000	CHIX	2996974
14:43:07	8,127	231.8000	LSE	2998081
14:43:07	1,211	231.8000	LSE	2998079
14:44:34	7,290	231.6000	CHIX	3000604
14:53:37	10,650	231.4000	LSE	3022838
14:53:37	6,616	231.4000	CHIX	3022836
15:01:12	7,294	231.6000	LSE	3048385
15:01:12	3,169	231.6000	LSE	3048383
15:01:12	11,532	231.6000	LSE	3048381
15:01:12	4,084	231.6000	CHIX	3048379
15:01:12	810	231.6000	CHIX	3048377
15:09:02	4,714	231.8000	LSE	3066666
15:09:02	1,122	231.8000	LSE	3066660
15:09:02	1	231.8000	LSE	3066658
15:09:02	335	231.8000	CHIX	3066662
15:09:02	3,730	231.8000	LSE	3066664
15:09:02	5,630	231.8000	CHIX	3066656
15:12:31	1,472	231.6000	LSE	3074461
15:12:31	5	231.6000	LSE	3074459
15:12:31	10,863	231.6000	LSE	3074463
15:12:31	10,232	231.6000	LSE	3074457
15:12:31	3,177	231.6000	Aquis	3074455
15:12:31	9,768	231.6000	LSE	3074453
15:13:40	52	231.4000	Aquis	3076310
15:21:00	23	231.4000	Aquis	3092679
15:21:00	2,944	231.4000	Aquis	3092681
15:21:00	7,322	231.4000	CHIX	3092671
15:21:00	6,988	231.4000	CHIX	3092667
15:21:00	2,242	231.4000	Aquis	3092669
15:21:00	843	231.4000	Aquis	3092677
15:21:00	190	231.4000	Aquis	3092673
15:21:00	2,437	231.4000	Aquis	3092675
15:38:02	1,975	231.8000	LSE	3131161
15:38:02	6,542	231.8000	LSE	3131159
15:38:02	3,734	231.8000	LSE	3131157
15:38:02	11,339	231.8000	LSE	3131113
15:38:02	5,673	231.8000	LSE	3131111
15:53:51	400	232.0000	LSE	3163321
15:58:18	11,381	232.0000	LSE	3170866
15:58:18	5,874	232.0000	LSE	3170864
15:58:18	9,835	232.0000	LSE	3170862
15:59:18	1,827	232.0000	LSE	3171923
15:59:18	3,103	232.0000	LSE	3171921
16:01:06	3,301	232.0000	LSE	3179666
16:06:11	4,985	232.0000	LSE	3190121
16:06:11	2,443	232.0000	LSE	3190117
16:06:11	7,199	232.0000	LSE	3190119
16:16:03	3,147	232.0000	LSE	3212883
16:16:03	1,177	232.0000	LSE	3212881
16:16:03	1,122	232.0000	LSE	3212879
16:16:03	3,363	232.0000	LSE	3212877
16:16:03	3,839	232.0000	LSE	3212875
16:19:03	11,450	232.0000	LSE	3218384
16:21:03	3,667	232.0000	LSE	3229794
16:21:03	1,800	232.0000	LSE	3229792
16:21:03	1,900	232.0000	LSE	3229790
16:21:03	3,199	232.0000	LSE	3229788
16:21:03	114	232.0000	LSE	3229786
16:22:08	1,011	232.0000	LSE	3231729
16:22:08	3,310	232.0000	LSE	3231727
16:27:07	1,229	232.0000	LSE	3242307
16:27:07	3,743	232.0000	LSE	3242303
16:27:07	4,527	232.0000	LSE	3242305
16:27:07	586	232.0000	LSE	3242301
16:27:07	10,884	232.0000	LSE	3242299

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