

18 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:	17 September 2025
Number of shares purchased:	688,220
Highest price paid per share	237.00
Lowest price paid per share	233.40
Volume weighted average price paid per share	235.65

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 22,864,420 of its ordinary shares in treasury and has 2,026,925,139 ordinary shares in issue (excluding treasury shares). The figure of 2,026,925,139 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	235.65	467,294	237.00	233.40
BATS Europe	236.16	32,820	237.00	235.00
Chi-X Europe	235.55	161,218	237.00	233.40
Aquis	235.66	26,888	236.60	233.40

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

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
08:15:34	10,781	233.4000	LSE	2421521
08:15:34	10,834	233.4000	LSE	2421519
08:15:34	9,840	233.4000	LSE	2421517
08:15:34	10,640	233.4000	LSE	2421515
08:15:34	5,552	233.4000	CHIX	2421513
08:15:34	6,154	233.4000	CHIX	2421511
08:15:34	5,680	233.4000	CHIX	2421509
08:15:34	6,617	233.4000	CHIX	2421507
08:22:50	1,810	233.4000	LSE	2429181
08:22:50	4,437	233.4000	Aquis	2429179
08:22:50	8,574	233.4000	LSE	2429177
08:43:19	9,978	235.0000	LSE	2451759
08:43:19	11,435	235.0000	LSE	2451757
08:43:19	10,774	235.0000	LSE	2451755
08:55:32	11,513	236.2000	LSE	2466198
08:55:32	5,944	236.2000	CHIX	2466196
09:09:10	4,192	236.6000	BATE	2481140
09:09:10	11,256	236.6000	LSE	2481142
09:24:36	11,110	237.0000	LSE	2493989
09:24:36	5,935	237.0000	CHIX	2493987
09:34:02	1,578	236.8000	BATE	2502189
09:34:02	1,915	236.8000	BATE	2502187
09:34:02	223	236.8000	BATE	2502185
09:34:02	753	236.8000	BATE	2502183
09:42:31	11,198	236.8000	LSE	2509707
09:44:51	3,839	236.6000	Aquis	2511610
10:14:13	11,383	237.0000	LSE	2537572
10:14:13	6,121	237.0000	CHIX	2537570
11:02:39	10,106	237.0000	LSE	2581405
11:02:39	6,759	237.0000	CHIX	2581403
11:02:39	4,891	237.0000	BATE	2581401
11:03:11	7,793	236.8000	LSE	2581710

11:03:11	2,765	236.8000	LSE	2581708
11:17:48	1,266	236.4000	Aquis	2591695
11:17:48	6,698	236.4000	LSE	2591697
11:17:48	2,617	236.4000	LSE	2591699
11:17:48	3,440	236.4000	Aquis	2591693
11:44:40	3,096	235.8000	LSE	2610683
11:44:40	7,238	236.0000	LSE	2610679
11:44:40	3,878	236.0000	LSE	2610681
11:44:40	2,167	236.0000	LSE	2610677
11:44:40	7,775	236.0000	LSE	2610675
11:44:40	10,740	236.0000	LSE	2610673
11:44:40	9,776	236.0000	LSE	2610671
11:44:40	11,316	236.0000	LSE	2610669
11:44:40	6,490	236.0000	CHIX	2610667
11:44:40	6,807	236.0000	CHIX	2610665
11:49:06	1,966	235.8000	CHIX	2613729
11:50:10	3,474	235.8000	CHIX	2614913
11:51:32	10,962	235.8000	LSE	2615747
11:51:32	1,362	235.8000	CHIX	2615745
11:51:32	331	235.8000	CHIX	2615743
12:02:01	3,605	235.6000	LSE	2622155
12:02:01	2,626	235.6000	LSE	2622157
12:02:01	3,739	235.6000	LSE	2622153
12:33:55	10,770	236.0000	LSE	2645385
12:33:55	6,544	236.0000	CHIX	2645383
13:01:50	10,822	235.6000	LSE	2667382
13:01:50	9,662	235.6000	LSE	2667380
13:01:50	6,911	235.6000	CHIX	2667378
13:01:50	4,930	235.6000	BATE	2667376
13:08:39	355	235.2000	Aquis	2672174
13:10:03	4,331	235.2000	Aquis	2673593
13:13:03	900	235.0000	CHIX	2675472
13:46:29	2,495	236.0000	LSE	2705396
13:46:29	2,327	235.8000	CHIX	2705394
13:47:26	6,270	235.8000	CHIX	2706256
13:47:26	3,756	235.8000	CHIX	2706254
13:47:53	98	235.8000	CHIX	2706578
14:00:06	1,564	236.2000	LSE	2719021
14:00:06	2,443	236.2000	LSE	2719023
14:00:06	4,404	236.2000	LSE	2719025
14:00:06	1,950	236.2000	LSE	2719027
14:05:35	9,480	236.0000	LSE	2725123
14:05:35	5,549	236.0000	LSE	2725121
14:05:35	3,772	236.0000	LSE	2725119
14:11:15	10,468	236.0000	LSE	2730598

14:11:15	9,700	236.0000	LSE	2730596
14:11:15	2,571	236.0000	BATE	2730594
14:11:15	1,906	236.0000	BATE	2730592
14:43:23	3,028	236.6000	LSE	2785258
14:51:55	5,163	236.6000	CHIX	2806037
14:51:55	1,246	236.6000	CHIX	2806035
14:52:46	1,546	236.4000	LSE	2807590
14:52:46	3,001	236.4000	LSE	2807592
14:52:46	3,796	236.4000	LSE	2807594
14:52:46	3,240	236.4000	LSE	2807596
14:52:46	10,197	236.4000	LSE	2807587
14:52:46	4,289	236.4000	BATE	2807585
14:52:46	5,913	236.4000	CHIX	2807583
14:52:46	4,687	236.4000	Aquis	2807581
14:54:09	1,080	236.0000	LSE	2810288
14:54:09	738	236.0000	LSE	2810286
14:54:11	6,523	235.8000	LSE	2810384
14:54:11	4,379	235.8000	LSE	2810381
14:54:11	611	235.8000	LSE	2810379
14:54:11	2,467	236.0000	LSE	2810377
14:54:11	6,076	236.0000	CHIX	2810375
14:54:11	920	236.0000	LSE	2810373
14:54:11	880	236.0000	LSE	2810371
14:54:11	1,080	236.0000	LSE	2810354
14:54:11	1,080	236.0000	LSE	2810352
14:54:11	960	236.0000	LSE	2810350
14:54:11	840	236.0000	LSE	2810348
15:09:14	10,665	236.6000	LSE	2848025
15:09:14	5,946	236.6000	CHIX	2848023
15:14:08	100	236.0000	CHIX	2860260
15:15:35	4,533	236.0000	Aquis	2864299
15:15:35	550	236.0000	CHIX	2864297
15:15:35	6,101	236.0000	CHIX	2864295
15:27:26	1,232	236.0000	LSE	2888755
15:27:26	3,131	236.0000	LSE	2888753
15:27:26	1,627	236.0000	LSE	2888751
15:30:42	5,955	235.8000	CHIX	2895917
15:30:42	10,332	235.8000	LSE	2895915
15:30:42	10,808	235.8000	LSE	2895919
15:30:42	94	235.8000	LSE	2895921
15:59:47	753	235.0000	CHIX	2946528
16:00:14	5,922	235.0000	CHIX	2950846
16:00:14	3,715	235.0000	LSE	2950844
16:00:14	7,909	235.0000	LSE	2950842
16:01:07	10,082	234.8000	LSE	2953707

16:01:10	4,738	234.6000	CHIX	2953821
16:01:10	2,034	234.6000	CHIX	2953823
16:05:06	3,251	235.0000	LSE	2961549
16:05:06	1,073	235.0000	LSE	2961547
16:05:06	1,900	235.0000	LSE	2961551
16:20:00	3,862	235.0000	CHIX	2989633
16:20:00	4,304	235.0000	BATE	2989631
16:20:00	11,271	235.0000	LSE	2989629
16:20:00	1,268	235.0000	BATE	2989627
16:20:00	2,509	235.0000	CHIX	2989625
16:21:00	1,970	235.0000	LSE	2991609
16:21:00	1,900	235.0000	LSE	2991605
16:21:00	407	235.0000	LSE	2991603
16:21:00	1,968	235.0000	CHIX	2991601
16:21:00	3,266	235.0000	LSE	2991599
16:21:00	578	235.0000	CHIX	2991597
16:21:00	1,400	235.0000	LSE	2991595
16:21:00	3,793	235.0000	LSE	2991593
16:21:00	2,303	235.0000	CHIX	2991607
16:21:00	3,503	235.0000	CHIX	2991591

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