

18 September 2025

IMPAKX ASSET MANAGEMENT GROUP PLC

("Impax" or the "Company")

Transaction in Own Shares

IMPAKX ASSET MANAGEMENT GROUP PLC ("Impax", or the "Company") announces that on 17 September 2025 it purchased the following number of its Ordinary Shares of 1p each through Peel Hunt LLP as part of the buyback programme announced on 22 May 2025.

Date of Purchase	17 September 2025
Aggregate number of Ordinary 1p shares purchased	50,000
Lowest price paid per share (GBp)	175.20
Highest price paid per share (GBp)	177.19
Volume weighted average price paid per share (GBp)	176.79

The Company intends to cancel the purchased shares.

Following settlement of the above purchases, Impax has purchased a total of 1,582,500 shares since the commencement of the buyback programme and will have 131,014,054 ordinary shares of 1p each in issue. There are 0 shares held in treasury. The total voting rights in the Company are therefore 131,014,054 and this can 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 change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
AIM(AIMX)	176.79	50,000
Total	176.79	50,000

The schedule below contains detailed and aggregated information of the individual trades made by Peel Hunt LLP as part of the buyback programme.

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (GBp)	Trading venue	Time of Transaction	Trade ID
10,000	175.20	AIMX	11:53:27	00182130978TRLO0
40,000	177.19	AIMX	13:42:49	00182138247TRLO0

For further enquiries, please contact:

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