

19 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:	18 September 2025
Number of shares purchased:	1,467,867
Highest price paid per share	237.20
Lowest price paid per share	235.00
Volume weighted average price paid per share	236.02

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 24,332,287 of its ordinary shares in treasury and has 2,025,457,272 ordinary shares in issue (excluding treasury shares). The figure of 2,025,457,272 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	236.01	1,015,165	237.20	235.00
BATS Europe	236.25	17,290	236.80	235.40
Chi-X Europe	236.08	317,740	236.80	235.40
Aquis	235.97	117,672	236.80	235.40

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
08:06:45	2,381	235.6000	LSE	2116826
08:06:45	7,826	235.6000	LSE	2116821
08:06:45	10,964	235.8000	LSE	2116809
08:06:45	10,803	235.8000	LSE	2116807
08:06:45	1,958	235.8000	LSE	2116805
08:06:45	9,310	235.8000	LSE	2116803
08:06:45	5,349	235.8000	LSE	2116801
08:06:45	6,670	235.8000	CHIX	2116799
08:06:45	11,417	235.8000	LSE	2116797
08:06:45	4,532	235.8000	LSE	2116795
08:18:39	2,286	235.4000	Aquis	2133258
08:21:01	5,196	235.4000	CHIX	2136317
08:21:01	5,570	235.4000	CHIX	2136315
08:21:01	11,721	235.4000	LSE	2136313
08:21:01	5,043	235.4000	CHIX	2136311
08:21:01	3,346	235.4000	Aquis	2136309
08:21:01	5,924	235.4000	BATE	2136307
08:21:01	5,800	235.4000	CHIX	2136305
08:21:02	5,731	235.0000	LSE	2136354
08:21:02	5,665	235.0000	LSE	2136352
08:34:46	2,728	235.8000	LSE	2153903
08:34:46	4,400	235.8000	LSE	2153901
08:34:46	370	235.8000	LSE	2153905
08:34:46	3,197	235.6000	LSE	2153899
08:34:46	2,594	235.6000	Aquis	2153897
08:34:46	2,764	235.6000	Aquis	2153895
08:34:46	10,588	235.6000	LSE	2153893
08:34:46	2,526	235.6000	Aquis	2153891
08:34:46	6,492	235.6000	LSE	2153889
08:34:46	2,538	235.6000	Aquis	2153887
08:34:46	4,895	235.6000	LSE	2153885
08:34:46	10,910	235.6000	LSE	2153883

08:34:46	1,479	235.6000	LSE	2153881
08:34:46	6,224	235.6000	CHIX	2153875
08:34:46	10,763	235.6000	LSE	2153879
08:34:46	8,976	235.6000	LSE	2153877
09:06:18	10,532	236.8000	LSE	2199154
09:06:18	6,184	236.8000	CHIX	2199152
09:15:40	11,006	237.2000	LSE	2210187
09:15:40	12,157	237.2000	LSE	2210185
09:15:40	11,823	237.2000	LSE	2210183
09:16:12	7,518	237.0000	LSE	2210698
09:16:12	2,972	237.0000	LSE	2210696
09:17:34	1,654	236.8000	CHIX	2211830
09:17:34	241	236.8000	CHIX	2211834
09:17:34	1,814	236.8000	CHIX	2211832
09:17:34	236	236.8000	CHIX	2211836
09:17:34	259	236.8000	CHIX	2211838
09:18:25	1,129	236.8000	CHIX	2212685
09:32:43	4,384	236.6000	BATE	2225978
09:32:43	1,433	236.6000	BATE	2225980
09:32:43	10,567	236.8000	LSE	2225976
09:32:43	5,273	236.8000	CHIX	2225974
09:32:43	4,938	236.8000	CHIX	2225972
09:32:43	5,130	236.8000	Aquis	2225970
09:32:43	6,300	236.8000	CHIX	2225968
10:32:45	10,533	236.2000	LSE	2286952
10:32:45	9,161	236.2000	LSE	2286950
10:32:45	1,194	236.2000	LSE	2286948
10:32:45	2,732	236.2000	Aquis	2286946
10:32:45	2,471	236.2000	Aquis	2286944
10:32:45	2,454	236.2000	Aquis	2286942
10:32:45	6,656	236.2000	CHIX	2286940
10:32:50	7,761	236.0000	LSE	2287014
10:32:50	3,805	236.0000	LSE	2287016
10:32:50	3,075	236.0000	Aquis	2287018
10:32:50	5,534	236.0000	LSE	2287020
10:32:50	6,163	236.0000	LSE	2287022
10:32:50	6,198	236.0000	CHIX	2287012
10:40:15	5,319	236.8000	LSE	2294433
10:40:15	1,286	236.8000	LSE	2294435
10:40:15	455	236.8000	CHIX	2294437
10:40:15	319	236.8000	LSE	2294439
10:40:15	3,370	236.8000	LSE	2294441
10:40:15	6,535	236.8000	LSE	2294443
10:40:15	3,313	236.8000	LSE	2294445
10:40:15	6,417	236.8000	CHIX	2294431

10:40:15	7,370	236.8000	LSE	2294429
10:40:15	4,729	236.8000	LSE	2294427
10:40:15	5,088	236.8000	CHIX	2294425
10:40:42	229	236.6000	LSE	2294793
10:40:42	195	236.6000	LSE	2294789
10:40:42	2,792	236.6000	LSE	2294787
10:40:42	39	236.6000	LSE	2294785
10:40:42	3,689	236.6000	LSE	2294783
10:40:42	4,945	236.6000	LSE	2294781
10:59:52	2,141	236.8000	BATE	2312658
11:11:29	5,799	236.8000	CHIX	2323273
11:11:29	3,408	236.8000	BATE	2323277
11:11:29	5,163	236.8000	Aquis	2323275
11:11:29	1,240	236.8000	CHIX	2323279
11:11:29	11,657	236.8000	LSE	2323283
11:11:29	3,992	236.8000	CHIX	2323281
11:48:40	4,864	236.6000	CHIX	2354244
11:48:40	5,679	236.6000	CHIX	2354242
11:48:40	441	236.6000	LSE	2354230
11:48:40	1,420	236.6000	LSE	2354222
11:48:40	8,351	236.6000	LSE	2354224
11:48:40	2,124	236.6000	LSE	2354226
11:48:40	2,412	236.6000	LSE	2354228
11:48:40	5,038	236.6000	LSE	2354238
11:48:40	2,375	236.6000	LSE	2354232
11:48:40	8,251	236.6000	LSE	2354234
11:48:40	3,686	236.6000	LSE	2354236
11:48:40	6,360	236.6000	CHIX	2354240
12:00:01	5,751	236.0000	CHIX	2364280
12:03:27	11,333	236.2000	LSE	2367993
12:03:27	2,743	236.2000	Aquis	2367991
12:03:27	2,989	236.2000	Aquis	2367989
12:03:49	10,241	236.0000	LSE	2368321
12:03:49	711	236.0000	CHIX	2368319
12:03:49	3,357	236.0000	Aquis	2368317
12:29:05	2,911	236.6000	Aquis	2391701
12:29:05	11,809	236.6000	LSE	2391703
12:34:24	8,878	236.2000	LSE	2398130
12:34:24	2,413	236.2000	LSE	2398128
13:08:35	5,138	236.0000	CHIX	2428810
13:08:35	10,979	236.0000	LSE	2428808
13:08:35	6,541	236.0000	CHIX	2428806
13:08:35	7,415	236.0000	LSE	2428804
13:08:35	1,340	236.0000	LSE	2428802
13:08:35	5,800	236.0000	CHIX	2428800

13:08:35	605	236.0000	LSE	2428798
13:08:35	1,858	236.0000	LSE	2428796
13:12:54	6	235.8000	CHIX	2432415
13:15:52	7	235.8000	CHIX	2435074
13:16:35	9,913	235.8000	LSE	2435614
13:16:35	6,815	235.8000	CHIX	2435612
13:35:18	10,971	235.6000	LSE	2453228
13:35:18	2,990	235.6000	Aquis	2453226
13:35:18	10,942	235.6000	LSE	2453224
13:35:18	1,909	235.6000	Aquis	2453222
13:35:18	890	235.6000	Aquis	2453220
13:39:31	4,536	235.4000	LSE	2456383
13:39:31	1,056	235.4000	LSE	2456379
13:39:31	4,532	235.4000	LSE	2456381
13:40:21	5,859	235.4000	LSE	2457724
13:40:21	5,229	235.4000	LSE	2457722
13:40:21	9,142	235.4000	LSE	2457720
13:40:21	1,199	235.4000	LSE	2457718
13:40:21	263	235.4000	LSE	2457716
13:40:21	745	235.4000	LSE	2457714
13:58:41	1,016	235.4000	Aquis	2475784
13:59:32	880	235.4000	Aquis	2476495
14:00:12	3,349	235.4000	CHIX	2478245
14:12:01	2,134	236.0000	LSE	2492286
14:12:01	8,568	236.0000	LSE	2492288
14:12:01	3,455	236.0000	LSE	2492292
14:12:01	11,222	236.0000	LSE	2492290
14:12:01	7,980	236.0000	LSE	2492296
14:12:01	4,904	236.0000	CHIX	2492294
14:12:01	10,922	236.0000	LSE	2492298
14:12:01	2,652	236.0000	Aquis	2492300
14:12:01	2,425	236.0000	CHIX	2492284
14:12:01	4,659	236.0000	CHIX	2492282
14:12:01	1,811	236.0000	CHIX	2492280
14:12:01	4,798	236.0000	CHIX	2492278
14:30:34	1,357	236.0000	Aquis	2519228
14:30:34	10,842	236.0000	LSE	2519226
14:30:34	10,658	236.0000	LSE	2519224
14:30:34	10,360	236.0000	LSE	2519222
14:30:34	10,096	236.0000	LSE	2519220
14:30:34	2,136	236.0000	Aquis	2519218
14:30:34	6,746	236.0000	CHIX	2519216
14:31:19	4,636	235.6000	LSE	2521840
14:31:19	3,690	235.6000	LSE	2521838
14:31:19	2,278	235.6000	LSE	2521836

14:33:31	2,890	235.4000	Aquis	2528563
14:33:31	2,873	235.4000	Aquis	2528561
14:39:33	2,872	236.0000	LSE	2542501
14:39:33	3,122	236.0000	LSE	2542499
14:39:33	1,561	236.0000	LSE	2542497
14:39:33	5,262	235.8000	CHIX	2542495
14:39:33	6,844	235.8000	CHIX	2542493
14:42:10	5,179	235.8000	LSE	2548279
14:42:10	1,959	235.8000	LSE	2548277
14:42:10	3,411	235.8000	Aquis	2548263
14:42:10	7,018	235.8000	CHIX	2548267
14:42:10	785	235.8000	CHIX	2548265
14:42:10	10,839	235.8000	LSE	2548273
14:42:10	11,398	235.8000	LSE	2548269
14:42:10	1,344	235.8000	LSE	2548275
14:42:10	3,632	235.8000	LSE	2548271
14:44:36	7,822	235.8000	LSE	2552730
14:44:36	3,690	235.8000	LSE	2552728
14:45:36	11,097	235.8000	LSE	2556323
14:48:34	322	235.6000	Aquis	2562028
14:48:34	2,982	235.8000	LSE	2562026
14:48:34	1,000	235.8000	LSE	2562022
14:48:34	622	235.8000	LSE	2562020
14:48:34	2,956	235.8000	LSE	2562018
14:48:34	812	235.8000	LSE	2562016
14:48:34	2,022	235.8000	LSE	2562014
14:48:34	825	235.8000	LSE	2562012
14:48:34	812	235.8000	LSE	2562024
14:48:34	1,563	235.8000	LSE	2562010
14:48:34	388	235.8000	LSE	2562008
14:48:34	10,404	235.6000	LSE	2562002
14:48:34	11,930	235.6000	LSE	2562006
14:48:34	11,097	235.6000	LSE	2562004
14:56:15	747	235.6000	CHIX	2579890
14:57:08	1,272	235.6000	CHIX	2581516
14:57:55	2,142	235.8000	Aquis	2583098
14:57:55	168	235.8000	LSE	2583096
14:57:55	3,077	235.8000	LSE	2583094
14:57:55	7,292	235.8000	LSE	2583091
15:07:55	959	236.0000	LSE	2612733
15:07:55	1,033	236.0000	Aquis	2612731
15:07:55	3,949	236.0000	Aquis	2612729
15:07:55	1,220	236.0000	CHIX	2612713
15:07:55	10,353	236.0000	LSE	2612715
15:07:55	2,615	236.0000	CHIX	2612717

15:07:55	886	236.0000	LSE	2612719
15:07:55	7,456	236.0000	LSE	2612721
15:07:55	7,937	236.0000	LSE	2612723
15:07:55	2,864	236.0000	LSE	2612725
15:07:55	2,876	236.0000	LSE	2612727
15:07:55	5,782	236.0000	CHIX	2612711
15:11:38	3,798	236.2000	Aquis	2620905
15:11:38	10,823	236.2000	LSE	2620907
15:11:38	11,702	236.2000	LSE	2620909
15:11:38	5,517	236.2000	CHIX	2620903
15:11:38	652	236.2000	CHIX	2620901
15:12:40	10,971	236.0000	LSE	2622714
15:12:40	1,459	236.0000	CHIX	2622712
15:12:40	10,394	236.0000	LSE	2622710
15:12:40	5,803	236.0000	CHIX	2622708
15:12:40	6,676	236.0000	CHIX	2622706
15:12:40	2,900	236.0000	Aquis	2622704
15:13:34	7,282	235.6000	LSE	2624664
15:13:34	3,690	235.6000	LSE	2624662
15:13:34	11,954	235.6000	LSE	2624660
15:13:34	826	235.6000	LSE	2624658
15:20:21	2,918	235.6000	CHIX	2640941
15:20:30	609	235.6000	CHIX	2641196
15:28:41	1,784	236.0000	Aquis	2659775
15:35:44	3,059	236.2000	LSE	2675930
15:35:44	3,088	236.2000	LSE	2675928
15:37:44	104	236.2000	LSE	2679470
15:37:44	6	236.2000	LSE	2679468
15:40:14	5,994	236.2000	CHIX	2685361
15:49:04	9,835	236.2000	LSE	2701438
15:52:19	9,853	236.2000	LSE	2707667
15:52:19	7,180	236.2000	CHIX	2707657
15:52:19	3,769	236.2000	Aquis	2707653
15:52:19	3,440	236.4000	LSE	2707655
15:52:19	7,319	236.2000	CHIX	2707651
15:52:19	63	236.4000	LSE	2707659
15:52:19	3,606	236.2000	Aquis	2707661
15:52:19	327	236.4000	LSE	2707663
15:52:19	7	236.4000	LSE	2707665
15:52:19	686	236.4000	LSE	2707649
15:52:33	2,507	236.0000	Aquis	2708001
15:52:33	323	236.0000	CHIX	2707999
15:52:33	657	236.0000	CHIX	2707997
15:52:33	2,841	236.0000	LSE	2707987
15:52:33	11,091	236.0000	LSE	2707981
15:52:33	2,874	236.0000	CHIX	2707983

15:52:33	3,271	236.0000	CHIX	2707983
15:52:33	9,797	236.0000	LSE	2707985
15:52:33	765	236.0000	CHIX	2707989
15:52:33	7,012	236.0000	LSE	2707991
15:52:33	1,219	236.0000	LSE	2707993
15:52:33	6,999	236.0000	LSE	2707995
15:52:44	344	236.0000	CHIX	2708261
15:52:47	909	236.0000	Aquis	2708348
15:52:47	640	236.0000	CHIX	2708346
15:52:47	1,350	236.0000	CHIX	2708344
15:52:47	6,381	236.0000	LSE	2708342
15:52:47	4,532	236.0000	CHIX	2708340
15:52:47	3,693	236.0000	LSE	2708338
15:52:47	2,681	236.0000	LSE	2708332
15:52:47	815	236.0000	CHIX	2708330
15:52:47	589	236.0000	LSE	2708336
15:52:47	295	236.0000	LSE	2708334
15:52:47	827	236.0000	CHIX	2708328
15:59:16	100	236.0000	LSE	2718825
15:59:16	526	236.0000	LSE	2718823
15:59:16	526	236.0000	LSE	2718821
15:59:36	1,355	236.0000	LSE	2719374
15:59:45	1,421	236.0000	LSE	2720055
15:59:45	2,978	236.0000	LSE	2720057
16:00:13	1,900	236.0000	LSE	2724224
16:00:13	568	236.0000	LSE	2724222
16:00:28	3,228	236.0000	LSE	2724902
16:00:28	1,600	236.0000	LSE	2724900
16:00:34	2,106	236.0000	LSE	2725233
16:00:34	478	236.0000	LSE	2725231
16:00:34	21	236.0000	LSE	2725229
16:00:34	7,165	236.0000	LSE	2725227
16:02:19	427	235.8000	CHIX	2728912
16:02:22	454	236.0000	LSE	2728977
16:02:22	1,900	236.0000	LSE	2728979
16:02:22	3,390	236.0000	LSE	2728981
16:02:22	3,268	236.0000	LSE	2728983
16:04:34	378	235.8000	CHIX	2732714
16:05:00	1,212	235.8000	CHIX	2734586
16:05:54	1,970	236.0000	Aquis	2737332
16:08:00	6,363	236.0000	CHIX	2741501
16:10:00	7,276	236.0000	CHIX	2746428
16:10:00	3,775	236.0000	CHIX	2746372
16:10:00	3,363	236.0000	CHIX	2746365
16:10:57	2,067	236.0000	Aquis	2748598
16:11:05	169	236.0000	LSE	2748960

16:11:00	100	236.0000	LSE	2740000
16:11:05	4,000	236.0000	LSE	2748858
16:11:05	3,116	236.0000	LSE	2748854
16:11:05	2,200	236.0000	LSE	2748856
16:11:12	156	236.0000	LSE	2749197
16:11:12	491	236.0000	LSE	2749195
16:11:12	6	236.0000	LSE	2749193
16:11:12	3,120	236.0000	LSE	2749191
16:11:12	4,000	236.0000	LSE	2749189
16:11:12	2,986	236.0000	LSE	2749187
16:11:14	737	235.8000	CHIX	2749244
16:11:20	2,120	235.8000	Aquis	2749447
16:11:20	2,167	235.8000	Aquis	2749445
16:11:20	1,817	235.8000	CHIX	2749443
16:11:20	4,225	235.8000	CHIX	2749441
16:11:20	15	235.8000	CHIX	2749439
16:11:20	7,593	235.8000	LSE	2749437
16:11:20	4,119	235.8000	CHIX	2749435
16:11:20	2,214	235.8000	LSE	2749431
16:11:20	77	235.8000	CHIX	2749429
16:11:20	49	235.8000	LSE	2749433
16:13:53	1,167	235.6000	Aquis	2753942
16:13:53	968	235.6000	Aquis	2753940
16:13:53	749	235.6000	LSE	2753938
16:13:53	10,317	235.6000	LSE	2753936
16:13:53	548	235.6000	LSE	2753934
16:13:53	61	235.6000	LSE	2753924
16:13:53	3,399	235.6000	LSE	2753926
16:13:53	6,118	235.6000	CHIX	2753928
16:13:53	4,536	235.6000	LSE	2753930
16:13:53	3,696	235.6000	LSE	2753932
16:17:32	1,275	235.8000	LSE	2762806
16:17:32	3,057	235.8000	LSE	2762804
16:17:32	1,300	235.8000	LSE	2762802
16:17:32	5,601	235.8000	LSE	2762800
16:21:27	1,355	235.8000	CHIX	2772343
16:21:27	1,928	235.8000	Aquis	2772337
16:21:28	2,142	235.8000	Aquis	2772386
16:21:37	3,470	235.8000	LSE	2772572
16:21:37	74	235.8000	LSE	2772570
16:21:37	3,104	235.8000	LSE	2772568
16:21:37	6	235.8000	LSE	2772566
16:21:50	1,931	235.8000	Aquis	2772917
16:23:46	1,231	235.6000	LSE	2777145
16:25:00	1,570	235.8000	LSE	2782566
16:25:26	259	236.0000	Aquis	2783659

16:25:26	200	236.0000	Aquis	2783657
16:25:26	501	236.0000	Aquis	2783657
16:25:26	190	236.0000	Aquis	2783655
16:25:26	16	236.0000	Aquis	2783653
16:25:26	6,161	235.8000	LSE	2783623
16:25:26	6,283	235.8000	LSE	2783621
16:25:26	1,762	235.8000	LSE	2783619
16:25:26	2,582	235.8000	LSE	2783625
16:25:26	3,631	235.8000	LSE	2783627
16:25:28	1,444	236.0000	Aquis	2783685
16:26:22	3,951	236.0000	CHIX	2785405
16:26:22	4,249	236.0000	CHIX	2785403
16:26:22	4,347	236.0000	CHIX	2785345

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