RNS Number: 5119A Convatec Group PLC 24 September 2025

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# 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:	23 September 2025
Number of shares purchased:	329,131
Highest price paid per share	236.80
Lowest price paid per share	232.20
Volume weighted average price paid per share	234.53

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 28,202,930 of its ordinary shares in treasury and has 2,021,586,629 ordinary shares in issue (excluding treasury shares). The figure of 2,021,586,629 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	234.45	264,931	236.80	232.20
BATS Europe	-	-	-	-
Chi-X Europe	234.85	64,200	236.40	233.20
Aquis	-	-	_	-

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	Transaction
00:04:27	808	232.2000	venue LSE	Reference Number
08:04:27 08:04:27	7,858	232.4000	LSE	1939467 1939465
08:04:27	2,330	232.4000	LSE	1939463
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08:04:27	10,076	232.6000	LSE	1939460
08:04:27	661	232.6000	LSE	1939458
08:04:27	10,469	232.6000	LSE	1939456
08:04:27	2,442	232.6000	LSE	1939454
08:04:27	10,169	232.6000	LSE	1939452
08:04:27	6,809	232.6000	LSE	1939450
08:05:13	11,845	232.2000	LSE	1940635
08:05:13	10,182	232.2000	LSE	1940633
08:20:27	6,570	233.2000	CHIX	1955637
08:20:27	7,310	233.2000	CHIX	1955635
08:20:27	6,967	233.2000	CHIX	1955639
08:20:27	4,946	233.2000	CHIX	1955641
08:20:27	11,193	233.2000	LSE	1955645
08:20:27	10,604	233.2000	LSE	1955643
08:25:43	12,084	233.6000	LSE	1960554
08:25:43	12,107	233.6000	LSE	1960552
08:25:43	7,931	233.6000	LSE	1960550
08:25:43	3,156	233.6000	LSE	1960548
09:10:10	6,196	235.8000	CHIX	2014390
09:10:10	10,872	235.8000	LSE	2014394
09:10:10	11,877	235.8000	LSE	2014392
09:32:20	5,986	235.8000	CHIX	2033547
10:02:43	12,302	236.8000	LSE	2059964
10:54:27	5,987	236.4000	CHIX	2118071
11:07:14	2,699	236.0000	CHIX	2131009
11:07:14	3,469	236.0000	CHIX	2131003
11:07:14	10,234	236.0000	LSE	2131034
11:07:14	7,962	236.0000	LSE	2131027
11:07:14	3,766	236.0000	LSE	2131025
11:07:14	207	236.0000	LSE	2131023
11:07:14	1,723	236.0000	LSE	2131015
11:07:14	3,760	236.0000	LSE	2131013
11:07:14	3,760	236.0000	LSE	2131011
11:07:14	2,103	236.0000	LSE	2131007
11:07:14	10,073	236.0000	LSE	2131005
11:25:50	7,183	235.8000	CHIX	2144578
11:51:34	7,682	235.6000	LSE	2162187
11:51:34	1,513	235.6000	LSE	2162185
11:51:34	1,796	235.6000	LSE	2162178
13:21:06	6,887	236.0000	CHIX	2225805
13:21:06	10,950	235.8000	LSE	2225809
13:21:06	10,552	236.0000	LSE	2225807
13:24:15	6,217	236.0000	LSE	2227828
13:24:15	4,813 935	236.0000	LSE	2227826
13:27:03		235.8000	LSE	2230496
13:27:03	11,110	235.8000	LSE	2230494

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