

Tesco PLC
25 September 2025

Tesco PLC
Transaction in own shares

Further to the announcements made on 10 April 2025 and 28 July 2025, Tesco PLC (the "**Company**") announces that on 24 September 2025 it has purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, the following number of ordinary shares of 6 1/3 pence on the London Stock Exchange pursuant to its existing £1.45 billion share buyback programme.

The purchased shares will be cancelled.

Description of shares:	Tesco PLC - ordinary shares of 6 1/3 pence
Date of transaction	24 September 2025
Number of Shares purchased:	920,000
Average price paid per Share (pence):	435.29p
Highest price paid per Share (pence):	436.30p
Lowest price paid per Share (pence):	434.00p
Broker:	Goldman Sachs International

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 6,514,601,728. The Company does not hold any ordinary shares in Treasury.

The figure of 6,514,601,728 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

Since the launch of the Commencement RNS on 10 April 2025 the Company has purchased 222,240,034 ordinary shares, totalling £870.5m, in aggregate for cancellation.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/7182A_1-2025-9-24.pdf

Further enquiries:

Investor Relations:	Chris Griffith	<u>01707 940 900</u>
	Andrew Gwynn	<u>01707 942 409</u>
Company Secretary:	Chris Taylor	<u>CompanySecretary@tesco.com</u>
Media Relations:		<u>0330 678 0639</u>

Tesco PLC's LEI number is: 2138002P5RNKC5W2JZ46

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFEAAISFIE