

25 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:	24 September 2025
Number of shares purchased:	1,809,168
Highest price paid per share	238.20
Lowest price paid per share	233.80
Volume weighted average price paid per share	235.54

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 30,012,098 of its ordinary shares in treasury and has 2,019,777,461 ordinary shares in issue (excluding treasury shares). The figure of 2,019,777,461 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	235.71	1,253,919	238.20	233.80
BATS Europe	234.37	77,370	235.00	233.80
Chi-X Europe	235.51	293,586	237.60	233.80
Aquis	234.91	184,293	235.80	233.80

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 venue	Transaction Reference Number
08:01:05	10,128	238.2000	LSE	2034447
08:01:05	10,571	238.2000	LSE	2034445
08:02:18	9,117	237.8000	LSE	2036660
08:02:18	11,847	237.8000	LSE	2036658
08:02:18	11,596	237.8000	LSE	2036656
08:03:01	12,299	237.0000	LSE	2037661
08:09:13	11,707	237.0000	LSE	2046696
08:09:13	9,947	237.0000	LSE	2046694
08:09:13	12,164	237.0000	LSE	2046692
08:09:41	6,104	236.8000	CHIX	2047280
08:09:41	12,333	236.8000	LSE	2047278
08:09:41	7,186	236.8000	CHIX	2047276
08:09:41	11,254	236.8000	LSE	2047272
08:09:41	743	236.8000	LSE	2047274
08:10:38	2,209	236.0000	LSE	2048609
08:17:10	1,643	237.0000	CHIX	2057628
08:25:19	6,499	237.4000	CHIX	2067269
08:31:54	2,441	237.6000	LSE	2075432
08:31:54	1,292	237.6000	CHIX	2075430
08:31:54	8,183	237.6000	LSE	2075436
08:31:54	5,065	237.6000	CHIX	2075434
08:31:54	11,794	237.6000	LSE	2075438
08:32:43	6,780	237.4000	LSE	2076642
08:32:43	4,126	237.4000	LSE	2076640
08:34:05	2,646	237.0000	CHIX	2078202
08:34:05	2,882	237.0000	CHIX	2078200
08:40:02	4,902	237.2000	LSE	2085725
08:40:02	3,204	237.2000	LSE	2085723
08:45:54	11,616	237.0000	LSE	2093230
08:45:54	10,527	237.0000	LSE	2093232
09:02:53	10,581	236.8000	LSE	2115789
09:02:53	11,822	236.8000	LSE	2115787
09:02:53	12,293	236.8000	LSE	2115791
09:12:41	5,237	236.6000	LSE	2125701
09:12:41	7,890	236.6000	LSE	2125697
09:12:41	6,451	236.6000	CHIX	2125695
09:12:41	6,228	236.6000	LSE	2125699
09:12:41	2,445	236.6000	LSE	2125693
09:12:41	6,978	236.6000	CHIX	2125691
09:14:56	11,976	236.0000	LSE	2127393
09:20:40	1,391	235.8000	LSE	2133356
09:20:40	7,233	235.8000	LSE	2133358
09:44:50	5,854	237.2000	CHIX	2153865
09:44:50	6,750	237.2000	CHIX	2153863
09:48:28	1,401	237.0000	CHIX	2157382
09:48:28	3,863	237.0000	CHIX	2157370
09:48:28	10,663	237.0000	LSE	2157364
09:48:28	2,838	237.0000	LSE	2157366
09:48:28	8,018	237.0000	LSE	2157368
09:48:28	1,711	237.0000	CHIX	2157378
09:48:28	6,471	237.0000	LSE	2157372
09:48:28	10,907	237.0000	LSE	2157374
09:48:28	4,432	237.0000	LSE	2157376
09:48:28	10,516	237.0000	LSE	2157380
10:02:35	10,250	237.4000	LSE	2170189
10:02:35	1,747	237.4000	LSE	2170185
10:02:35	3,656	237.4000	LSE	2170183
10:02:35	7,261	237.4000	LSE	2170181
10:02:35	3,577	237.4000	LSE	2170179

10:02:35	3,377	237.4000	LSE	2170175
10:02:35	3,129	237.4000	LSE	2170177
10:02:35	4,323	237.4000	LSE	2170187
10:03:12	10,402	237.0000	LSE	2170576
10:13:33	6,764	236.4000	LSE	2179745
10:13:33	11,452	236.4000	LSE	2179743
10:13:33	1,585	236.4000	LSE	2179741
10:14:13	11,202	236.0000	LSE	2180320
10:14:13	722	236.0000	LSE	2180318
10:14:13	2,691	236.2000	LSE	2180316
10:14:13	7,920	236.2000	LSE	2180314
10:20:45	6,846	236.0000	LSE	2186772
10:20:45	5,406	236.0000	LSE	2186770
10:36:00	343	235.8000	CHIX	2200412
10:36:00	3,372	235.8000	CHIX	2200410
10:36:00	10,134	235.8000	LSE	2200408
10:36:00	3,348	235.8000	CHIX	2200406
10:36:00	11,697	235.8000	LSE	2200404
10:36:00	5,508	235.8000	CHIX	2200402
10:36:00	11,605	235.8000	LSE	2200400
10:36:00	6,643	235.8000	CHIX	2200396
10:36:00	6,071	235.8000	CHIX	2200398
10:36:31	679	235.8000	LSE	2200814
10:36:31	11,583	235.8000	LSE	2200812
10:54:14	7,793	236.0000	LSE	2216488
10:54:14	1,398	236.0000	LSE	2216486
10:54:14	3,119	236.0000	LSE	2216484
10:54:14	10,148	236.0000	LSE	2216482
10:54:14	923	236.0000	LSE	2216480
10:54:14	9,626	236.0000	LSE	2216478
10:58:01	4,946	236.0000	LSE	2220067
10:58:01	4,965	236.0000	LSE	2220065
10:58:01	9,756	236.0000	LSE	2220063
10:58:01	1,286	236.0000	CHIX	2220061
10:58:01	5,418	236.0000	CHIX	2220059
10:58:01	1,920	236.0000	LSE	2220057
10:59:02	12,043	235.8000	LSE	2220770
11:08:57	6,570	235.0000	LSE	2229135
11:08:57	12,267	235.0000	LSE	2229133
11:08:57	79	235.0000	LSE	2229131
11:08:57	3,612	235.0000	LSE	2229129
11:08:57	3,889	235.0000	LSE	2229127
11:08:57	6,637	235.0000	Aquis	2229125
11:13:30	6,040	234.8000	Aquis	2232018
11:13:30	10,906	234.8000	LSE	2232020
11:13:30	3,764	234.8000	LSE	2232022
11:13:30	2,253	234.8000	LSE	2232024
11:13:30	3,911	234.8000	LSE	2232026
11:13:30	7,062	234.8000	LSE	2232028
11:13:33	11,806	234.6000	LSE	2232057
11:28:21	7,824	234.6000	LSE	2242250
11:28:21	2,124	234.6000	LSE	2242248
11:28:21	11,651	234.8000	LSE	2242245
11:28:21	6,969	234.8000	Aquis	2242243
12:16:28	5,559	235.0000	CHIX	2273612
12:16:28	7,173	235.0000	CHIX	2273614
12:16:28	11,009	235.0000	LSE	2273600
12:16:28	6,812	235.0000	Aquis	2273592
12:16:28	8,868	235.0000	LSE	2273610
12:16:28	813	235.0000	CHIX	2273596
12:16:28	6,429	235.0000	LSE	2273598
12:16:28	4,647	235.0000	CHIX	2273594
12:16:28	4,666	235.0000	LSE	2273602
12:16:28	6,664	235.0000	CHIX	2273604
12:16:28	1,766	235.0000	LSE	2273606
12:16:28	11,951	235.0000	LSE	2273608
12:16:28	938	235.0000	CHIX	2273590
12:22:01	10,083	234.4000	LSE	2277452
12:41:50	2,506	234.2000	BATE	2291415
12:42:04	846	234.8000	CHIX	2292456

12:43:04	319	234.2000	CHIX	2292156
12:43:04	7,179	234.2000	CHIX	2292154
12:47:38	1,916	234.2000	CHIX	2295647
13:14:42	2,543	234.8000	LSE	2316149
13:14:42	9,761	234.8000	LSE	2316147
13:14:42	10,961	234.8000	LSE	2316145
13:14:42	6,940	234.8000	CHIX	2316129
13:14:42	6,095	234.8000	BATE	2316131
13:14:42	7,307	234.8000	Aquis	2316133
13:14:42	6,718	234.8000	BATE	2316135
13:14:42	6,079	234.8000	CHIX	2316137
13:14:42	6,943	234.8000	Aquis	2316139
13:14:42	12,016	234.8000	LSE	2316141
13:14:42	12,266	234.8000	LSE	2316143
13:15:11	3,982	234.6000	LSE	2317204
13:15:11	8,239	234.6000	LSE	2317202
13:43:46	4,056	234.8000	LSE	2340651
13:43:46	2,439	234.8000	LSE	2340653
14:03:33	7,480	235.0000	LSE	2360022
14:03:33	7,256	235.2000	CHIX	2360018
14:03:33	11,903	235.2000	LSE	2360020
14:03:33	10,945	235.2000	LSE	2360016
14:03:33	5,960	235.2000	CHIX	2360012
14:03:33	10,817	235.2000	LSE	2360010
14:03:33	6,568	235.2000	Aquis	2360008
14:03:33	1,860	235.2000	CHIX	2360006
14:03:33	1,456	235.2000	CHIX	2360004
14:03:33	3,897	235.2000	CHIX	2360002
14:03:33	6,206	235.2000	Aquis	2360000
14:03:33	11,526	235.2000	LSE	2360014
14:03:34	2,451	235.0000	LSE	2360035
14:03:45	5,069	235.0000	LSE	2360165
14:03:45	6,416	235.0000	Aquis	2360159
14:03:45	5,509	235.0000	LSE	2360161
14:03:45	6,321	235.0000	LSE	2360163
14:03:45	5,221	235.0000	BATE	2360157
14:03:45	4,900	235.0000	LSE	2360167
14:03:45	825	235.0000	LSE	2360173
14:03:45	5,647	235.0000	LSE	2360169
14:03:45	4,560	235.0000	LSE	2360171
14:03:45	7,218	235.0000	CHIX	2360155
14:03:45	6,159	235.0000	Aquis	2360153
14:03:45	832	235.0000	BATE	2360151
14:03:46	1,267	234.8000	LSE	2360191
14:03:46	9,013	234.8000	LSE	2360189
14:14:50	5,905	234.4000	Aquis	2371488
14:14:50	6,197	234.6000	Aquis	2371482
14:14:50	6,849	234.6000	Aquis	2371480
14:14:50	9,915	234.6000	LSE	2371486
14:14:50	12,133	234.6000	LSE	2371484
14:17:20	7,029	234.2000	Aquis	2374843
14:17:20	871	234.2000	LSE	2374841
14:17:20	10,250	234.2000	LSE	2374839
14:17:22	5,842	234.0000	BATE	2374859
14:17:22	332	234.0000	BATE	2374857
14:17:23	366	234.0000	BATE	2374876
14:29:17	2,939	233.8000	CHIX	2386814
14:30:04	253	233.8000	Aquis	2391798
14:30:04	2,864	233.8000	CHIX	2391779
14:30:04	1,426	233.8000	CHIX	2391777
14:30:04	9,582	233.8000	LSE	2391774
14:30:04	10,565	233.8000	LSE	2391772
14:30:04	1,986	233.8000	LSE	2391770
14:30:04	30	233.8000	BATE	2391768
14:30:04	11,591	233.8000	LSE	2391766
14:30:04	2,115	233.8000	CHIX	2391762
14:30:04	825	233.8000	BATE	2391764
14:30:05	4,460	233.8000	CHIX	2391941
14:30:05	5,980	233.8000	BATE	2391939

14:30:05	2,437	233.8000	CHIX	2391937
14:30:05	5,662	233.8000	BATE	2391935
14:30:05	1,697	233.8000	CHIX	2391929
14:30:05	2,781	233.8000	CHIX	2391931
14:30:06	135	233.8000	Aquis	2391999
14:30:09	1,081	233.8000	Aquis	2392181
14:33:51	10,713	234.6000	LSE	2401069
14:33:51	924	234.6000	LSE	2401067
14:33:51	6,542	234.6000	BATE	2401061
14:33:51	1,305	234.6000	BATE	2401065
14:33:51	5,593	234.6000	BATE	2401063
14:35:15	854	234.8000	Aquis	2406352
14:35:15	433	234.8000	Aquis	2406350
14:35:15	1,938	234.8000	Aquis	2406348
14:41:03	11,661	235.0000	LSE	2418310
14:41:03	11,185	235.0000	LSE	2418308
14:41:03	10,248	235.0000	LSE	2418306
14:41:03	6,723	235.0000	Aquis	2418304
14:41:03	7,050	235.0000	CHIX	2418302
14:41:03	7,133	235.0000	Aquis	2418300
14:43:51	31	234.4000	Aquis	2423961
14:43:51	10,955	234.6000	LSE	2423951
14:43:51	6,775	234.6000	Aquis	2423945
14:43:51	6,022	234.6000	BATE	2423947
14:43:51	2,045	234.6000	Aquis	2423949
14:43:51	8,793	234.6000	LSE	2423957
14:43:51	2,884	234.6000	LSE	2423953
14:43:51	1,447	234.6000	Aquis	2423955
14:43:51	3,027	234.6000	Aquis	2423959
14:43:56	569	234.4000	Aquis	2424115
14:44:05	3,003	234.4000	Aquis	2424639
14:44:05	3,017	234.4000	Aquis	2424637
14:51:51	195	234.2000	CHIX	2445510
14:51:51	631	234.2000	CHIX	2445508
14:51:51	472	234.2000	CHIX	2445498
14:51:51	1,407	234.2000	LSE	2445500
14:51:51	10,357	234.2000	LSE	2445502
14:51:51	9,686	234.2000	LSE	2445504
14:51:51	5,101	234.2000	CHIX	2445496
15:10:05	4,903	234.0000	Aquis	2489962
15:10:05	11,277	234.0000	LSE	2489942
15:10:05	9,818	234.0000	LSE	2489940
15:10:05	7,349	234.0000	BATE	2489938
15:10:05	7,099	234.0000	CHIX	2489936
15:10:05	7,349	234.0000	BATE	2489934
15:10:05	2,149	234.0000	LSE	2489932
15:10:11	2,954	234.0000	Aquis	2490136
15:10:11	2,446	234.0000	Aquis	2490134
15:10:13	120	234.0000	Aquis	2490228
15:11:44	528	234.0000	Aquis	2492946
15:18:17	6,650	234.8000	CHIX	2507150
15:27:47	4,787	235.0000	CHIX	2529198
15:27:49	4,952	235.2000	LSE	2529378
15:27:49	6,793	235.2000	LSE	2529376
15:27:57	11,296	235.2000	LSE	2529611
15:32:27	10,159	235.4000	LSE	2540749
15:35:40	3,180	235.6000	CHIX	2548454
15:37:33	632	235.6000	CHIX	2551736
15:37:46	367	235.6000	LSE	2552105
15:39:13	478	235.6000	CHIX	2555210
15:42:36	5,800	235.8000	LSE	2564253
15:43:35	10,281	235.8000	LSE	2566882
15:43:35	5,924	235.8000	CHIX	2566864
15:43:35	4,252	235.8000	Aquis	2566866
15:43:35	2,339	235.8000	Aquis	2566870
15:43:35	6,370	235.8000	CHIX	2566868
15:43:35	2,970	235.8000	LSE	2566876
15:43:35	10,184	235.8000	LSE	2566872
15:43:35	7,150	235.8000	Aquis	2566874

15:43:35	31	235.8000	LSE	2566878
15:43:35	7,900	235.8000	LSE	2566880
15:45:08	15,455	235.6000	LSE	2572133
15:45:08	7,109	235.6000	CHIX	2572131
15:58:03	7,105	235.4000	LSE	2596769
15:58:03	4,450	235.4000	LSE	2596767
15:58:03	12,268	235.4000	LSE	2596765
15:58:03	9,977	235.4000	LSE	2596759
15:58:03	6,203	235.4000	CHIX	2596757
15:58:03	2,134	235.4000	LSE	2596763
15:58:03	6,530	235.4000	Aquis	2596761
16:00:41	15,827	235.2000	LSE	2604504
16:09:54	361	235.4000	CHIX	2623642
16:09:54	149	235.4000	CHIX	2623640
16:09:54	134	235.4000	CHIX	2623638
16:09:54	1,191	235.4000	CHIX	2623634
16:09:54	31	235.4000	CHIX	2623632
16:09:54	4,608	235.4000	CHIX	2623630
16:09:54	59	235.4000	CHIX	2623628
16:09:54	628	235.4000	CHIX	2623636
16:10:44	2,801	235.0000	BATE	2627828
16:10:44	12,317	235.2000	LSE	2627826
16:10:44	10,151	235.2000	LSE	2627824
16:10:44	12,066	235.2000	LSE	2627822
16:13:55	309	235.4000	CHIX	2634648
16:13:55	1,938	235.4000	CHIX	2634646
16:13:55	1,330	235.4000	CHIX	2634644
16:13:55	533	235.4000	CHIX	2634642
16:13:55	6,182	235.2000	CHIX	2634640
16:18:42	3,317	235.4000	CHIX	2649676
16:18:42	7,024	235.4000	Aquis	2649674
16:18:42	6,174	235.4000	Aquis	2649678
16:18:42	6,299	235.4000	CHIX	2649680
16:18:42	2,740	235.4000	LSE	2649672
16:18:42	422	235.4000	LSE	2649670
16:18:42	11,022	235.4000	LSE	2649668
16:18:42	3,656	235.4000	LSE	2649666
16:18:42	237	235.4000	CHIX	2649664
16:18:42	1,000	235.4000	LSE	2649658
16:18:42	2,796	235.4000	CHIX	2649656
16:18:42	620	235.4000	LSE	2649660
16:18:42	4,560	235.4000	LSE	2649662
16:22:42	1,181	235.4000	LSE	2660660
16:22:42	9,992	235.4000	LSE	2660658
16:24:42	5,967	235.4000	LSE	2664595
16:27:52	1	235.6000	CHIX	2674757
16:27:52	5,469	235.4000	LSE	2674755
16:27:52	13,519	235.4000	LSE	2674753
16:27:52	3,655	235.4000	LSE	2674751
16:27:54	3,170	235.6000	CHIX	2674819
16:27:55	2,373	235.6000	CHIX	2674838
16:28:13	264	235.6000	CHIX	2675537
16:28:13	851	235.6000	CHIX	2675529
16:28:32	37	235.6000	CHIX	2676198
16:29:17	3,893	235.4000	Aquis	2677729
16:29:17	1,805	235.4000	Aquis	2677726
16:29:34	2,495	235.4000	Aquis	2678980
16:29:44	1,179	235.4000	Aquis	2680732

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