

25-Sep-2025 / 07:00 GMT/BST

Fuller, Smith & Turner P.L.C. ("the Company" or "Fuller's")

Correction to announcement number EQS News ID: 2203458 made at 18:30 on 24/09/2025 (Transaction in own shares): The announcement incorrectly stated the highest and lowest price paid per share and the volume-weighted average price. All other information was correct and the full amended text is shown below.

Transaction in own shares

The Company announces that it has purchased the following number of its "A" Ordinary Shares of 40p each on the London Stock Exchange through Numis Securities Limited as part of its share buyback programme announced on 28 August 2025 (the "Programme").

Date of Purchase	24/09/2025
Number of "A" Ordinary Shares of 40p each	20,000
Highest price paid per share (GBP)	556.00
Lowest price paid per share (GBP)	556.00
Average price paid per share (GBP)	556.0000

The Company intends to hold the repurchased shares in Treasury.

Following the purchase of the said shares, Fuller's listed issued share capital consists of 36,391,365 "A" Ordinary Shares of 40p each. Of this total 3,888,931 "A" Ordinary Shares are held in Treasury. Therefore, the total number of listed voting rights in the Company for the purpose of Disclosure and Transparency Rule 5.6.1 (calculated in accordance with Disclosure and Transparency Rule 5.6.2) is 32,502,434. This number may be used by shareholders 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 Fuller's, under the FCA's Disclosure and Transparency Rules.

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) (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made.

Enquiries:

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Company Secretary
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25 September 2025

SCHEDULE OF PURCHASES

Shares Purchased: "A" Ordinary Shares of 40p each
Date of Purchase: 24 September 2025

Investment Firm: Numis Securities Limited

Aggregate Information:

Volume-weighted average price, pence	Aggregated volume
556.0000	20,000

Individual Transactions:

Number of shares purchased	Transaction price, pence (per share)	Time of transaction	Transaction reference number	Venue
10000	556.00	10:40:09	00077146867TRLO0	XLON
10000	556.00	11:50:11	00077148767TRLO0	XLON

--End--

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

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OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares

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End of AnnouncementEQS News Service
