

29 September 2025

**IMPAX ASSET MANAGEMENT GROUP PLC**

("Impax" or the "Company")

**Transaction in Own Shares**

**IMPAX ASSET MANAGEMENT GROUP PLC ("Impax", or the "Company")** announces that on 26 September 2025 it purchased the following number of its Ordinary Shares of 1p each through Peel Hunt LLP as part of the buyback programme announced on 22 May 2025.

<b>Date of Purchase</b>	<b>26 September 2025</b>
Aggregate number of Ordinary 1p shares purchased	50,000
Lowest price paid per share (GBP)	184.80
Highest price paid per share (GBP)	187.00
Volume weighted average price paid per share (GBP)	186.60

The Company intends to cancel the purchased shares.

Following settlement of the above purchases, Impax has purchased a total of 1,794,423 shares since the commencement of the buyback programme and will have 130,802,131 ordinary shares of 1p each in issue. There are 0 shares held in treasury. The total voting rights in the Company are therefore 130,802,131 and this can 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 change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

<b>Trading Venue</b>	<b>Volume-weighted average price paid per share (GBP)</b>	<b>Aggregated number of shares purchased</b>
AIM(AIMX)	186.60	50,000
Total	186.60	50,000

The schedule below contains detailed and aggregated information of the individual trades made by Peel Hunt LLP as part of the buyback programme.

**Schedule of Purchases - Individual Transactions**

<b>Number of shares purchased</b>	<b>Transaction price (GBP)</b>	<b>Trading venue</b>	<b>Time of Transaction</b>	<b>Trade ID</b>
931	186.60	AIMX	08:10:00	00182568393TRL00
230	185.00	AIMX	08:13:04	00182568590TRL00
623	185.00	AIMX	08:13:04	00182568591TRL00
861	186.40	AIMX	08:16:57	00182568911TRL00
46	186.40	AIMX	08:16:57	00182568912TRL00
878	185.60	AIMX	09:09:35	00182574310TRL00
1,014	185.80	AIMX	09:17:50	00182574830TRL00
905	186.20	AIMX	09:17:50	00182574831TRL00
970	186.00	AIMX	09:18:33	00182574900TRL00
907	185.00	AIMX	09:47:40	00182577121TRL00
49	184.80	AIMX	10:00:09	00182577979TRL00
807	184.80	AIMX	10:00:09	00182577980TRL00
12	185.20	AIMX	10:18:54	00182579325TRL00
11	185.40	AIMX	10:26:43	00182579774TRL00
11	185.40	AIMX	10:27:39	00182579841TRL00
4	185.40	AIMX	10:29:13	00182579929TRL00
966	185.40	AIMX	10:37:57	00182580638TRL00
173	185.60	AIMX	13:00:20	00182589472TRL00
1,019	185.80	AIMX	13:04:22	00182589679TRL00
373	185.20	AIMX	13:11:27	00182590426TRL00
530	185.20	AIMX	13:11:27	00182590427TRL00
47	184.80	AIMX	13:14:08	00182590627TRL00
25	185.20	AIMX	13:35:10	00182592138TRL00
658	185.20	AIMX	13:35:10	00182592139TRL00
269	185.20	AIMX	13:35:10	00182592140TRL00

139	186.80	AIMX	13:52:26	00182593607TRL00
100	186.80	AIMX	13:52:26	00182593608TRL00
764	186.80	AIMX	13:53:00	00182593654TRL00
881	186.60	AIMX	13:53:10	00182593662TRL00
882	186.00	AIMX	13:56:00	00182593814TRL00
101	185.60	AIMX	14:18:27	00182595665TRL00
923	185.60	AIMX	14:18:27	00182595666TRL00
100	187.00	AIMX	15:13:03	00182605568TRL00
33,791	187.00	AIMX	15:14:00	00182605697TRL00

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