

30 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 29 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.

Date of Purchase	29 September 2025
Aggregate number of Ordinary 1p shares purchased	75,000
Lowest price paid per share (GBp)	187.00
Highest price paid per share (GBp)	195.00
Volume weighted average price paid per share (GBp)	190.11

The Company intends to cancel the purchased shares.

Following settlement of the above purchases, Impax has purchased a total of 1,869,423 shares since the commencement of the buyback programme and will have 130,727,131 ordinary shares of 1p pence each in issue. There are 0 shares held in treasury. The total voting rights in the Company are therefore 130,727,131 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.

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
AIM(AIMX)	190.11	75,000
Total	190.11	75,000

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

Number of shares purchased	Transaction price (GBp)	Trading venue	Time of Transaction	Trade ID
24	190.60	AIMX	08:00:26	00182626070TRLO0
200	189.80	AIMX	08:01:08	00182626460TRLO0
373	189.80	AIMX	08:01:08	00182626461TRLO0
479	189.60	AIMX	08:01:08	00182626462TRLO0
18	189.60	AIMX	08:01:28	00182626529TRLO0
147	189.60	AIMX	08:01:28	00182626530TRLO0
551	189.60	AIMX	08:01:28	00182626531TRLO0
40	190.60	AIMX	08:09:13	00182627852TRLO0
18	190.80	AIMX	08:09:17	00182627864TRLO0
35	190.80	AIMX	08:09:19	00182627871TRLO0
27	191.00	AIMX	08:09:22	00182627875TRLO0
19	191.20	AIMX	08:09:25	00182627879TRLO0
510	190.80	AIMX	08:09:45	00182627937TRLO0
62	190.80	AIMX	08:10:26	00182628043TRLO0
522	190.80	AIMX	08:10:26	00182628044TRLO0
74	190.80	AIMX	08:10:26	00182628045TRLO0
300	191.40	AIMX	08:13:56	00182628545TRLO0
32	191.60	AIMX	08:14:26	00182628692TRLO0
37	192.00	AIMX	08:15:26	00182628897TRLO0
27	192.40	AIMX	08:16:26	00182629058TRLO0
100	192.20	AIMX	08:16:32	00182629067TRLO0
2	192.20	AIMX	08:16:32	00182629068TRLO0
100	192.60	AIMX	08:17:26	00182629335TRLO0
460	192.60	AIMX	08:17:26	00182629336TRLO0
336	192.60	AIMX	08:17:32	00182629349TRLO0

40	192.80	AIMX	08:17:32	00182629350TRLO0
235	193.00	AIMX	08:17:32	00182629351TRLO0
177	191.60	AIMX	08:20:12	00182629990TRLO0
216	192.40	AIMX	08:21:56	00182630229TRLO0
410	193.00	AIMX	08:21:56	00182630230TRLO0
591	193.00	AIMX	08:23:56	00182630573TRLO0
108	193.20	AIMX	08:24:32	00182630632TRLO0
490	194.60	AIMX	08:26:26	00182630846TRLO0
131	194.60	AIMX	08:26:26	00182630847TRLO0
393	194.80	AIMX	08:28:26	00182631051TRLO0
181	195.00	AIMX	08:28:26	00182631052TRLO0
21	193.20	AIMX	08:28:56	00182631149TRLO0
624	192.80	AIMX	08:30:18	00182631371TRLO0
156	193.60	AIMX	08:31:26	00182631807TRLO0
106	193.60	AIMX	08:31:29	00182631810TRLO0
366	192.80	AIMX	08:31:38	00182631821TRLO0
59	192.80	AIMX	08:31:38	00182631822TRLO0
1,574	193.00	AIMX	08:31:56	00182631843TRLO0
594	193.00	AIMX	08:32:48	00182632029TRLO0
96	193.00	AIMX	08:32:48	00182632030TRLO0
200	193.60	AIMX	08:42:26	00182634053TRLO0
156	193.80	AIMX	08:42:26	00182634054TRLO0
225	193.80	AIMX	08:42:26	00182634055TRLO0
161	193.60	AIMX	08:44:26	00182634454TRLO0
100	193.60	AIMX	08:44:26	00182634455TRLO0
122	193.60	AIMX	08:44:26	00182634456TRLO0
23	194.20	AIMX	08:44:26	00182634457TRLO0
410	193.80	AIMX	08:46:26	00182634877TRLO0
156	193.80	AIMX	08:46:26	00182634878TRLO0
74	194.00	AIMX	08:46:26	00182634879TRLO0
105	194.00	AIMX	08:48:56	00182635334TRLO0
133	194.00	AIMX	08:48:56	00182635335TRLO0
29	194.20	AIMX	08:48:56	00182635336TRLO0
728	193.40	AIMX	08:49:26	00182635477TRLO0
572	193.20	AIMX	08:49:26	00182635478TRLO0
32	192.80	AIMX	08:49:52	00182635526TRLO0
106	193.80	AIMX	08:55:26	00182636286TRLO0
143	193.80	AIMX	08:55:26	00182636287TRLO0
16	193.80	AIMX	08:55:26	00182636288TRLO0
143	193.80	AIMX	08:55:26	00182636289TRLO0
3	193.80	AIMX	08:55:26	00182636290TRLO0
100	194.00	AIMX	08:55:26	00182636291TRLO0
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420	193.60	AIMX	08:57:26	00182636504TRLO0
165	193.60	AIMX	08:57:26	00182636505TRLO0
624	193.20	AIMX	08:57:26	00182636506TRLO0
561	193.00	AIMX	08:57:26	00182636507TRLO0
189	194.00	AIMX	09:05:26	00182637609TRLO0
29	194.00	AIMX	09:05:26	00182637610TRLO0
90	194.00	AIMX	09:05:26	00182637611TRLO0
258	194.00	AIMX	09:05:26	00182637612TRLO0
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480	194.20	AIMX	09:07:56	00182637834TRLO0
22	194.40	AIMX	09:07:56	00182637835TRLO0
30	194.20	AIMX	09:10:26	00182638020TRLO0
458	194.20	AIMX	09:10:26	00182638021TRLO0
58	194.20	AIMX	09:10:26	00182638022TRLO0
60	194.20	AIMX	09:13:26	00182638240TRLO0
25	194.20	AIMX	09:13:26	00182638241TRLO0
36	194.20	AIMX	09:13:26	00182638242TRLO0
108	194.20	AIMX	09:13:26	00182638243TRLO0
100	194.60	AIMX	09:13:26	00182638244TRLO0
498	194.80	AIMX	09:14:56	00182638388TRLO0
87	194.80	AIMX	09:14:56	00182638389TRLO0
163	194.80	AIMX	09:17:56	00182638624TRLO0
400	194.80	AIMX	09:17:56	00182638625TRLO0
43	194.80	AIMX	09:17:56	00182638626TRLO0
523	194.00	AIMX	09:18:21	00182638660TRLO0
521	193.80	AIMX	09:18:21	00182638661TRLO0

624	193.60	AIMX	09:18:23	00182638664TRLO0
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417	194.20	AIMX	09:25:26	00182639311TRLO0
71	194.20	AIMX	09:25:26	00182639312TRLO0
572	193.20	AIMX	09:30:26	00182639761TRLO0
95	193.60	AIMX	09:30:56	00182639863TRLO0
163	193.80	AIMX	09:32:28	00182640218TRLO0
409	193.80	AIMX	09:33:06	00182640297TRLO0
624	193.60	AIMX	09:33:06	00182640298TRLO0
155	193.60	AIMX	09:33:56	00182640377TRLO0
427	193.60	AIMX	09:33:56	00182640378TRLO0
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274	193.40	AIMX	09:34:26	00182640438TRLO0
625	192.80	AIMX	09:35:17	00182640505TRLO0
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92	193.20	AIMX	09:43:56	00182641292TRLO0
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89	192.00	AIMX	09:54:58	00182642339TRLO0
25	192.00	AIMX	09:55:00	00182642348TRLO0
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456	192.00	AIMX	09:55:12	00182642390TRLO0
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69	192.40	AIMX	10:07:26	00182643584TRLO0
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76	191.40	AIMX	10:14:19	00182644465TRLO0
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67	191.40	AIMX	10:17:56	00182644769TRLO0
123	191.60	AIMX	10:17:58	00182644771TRLO0
121	191.60	AIMX	10:17:58	00182644772TRLO0
58	191.40	AIMX	10:18:26	00182644810TRLO0
68	191.60	AIMX	10:18:28	00182644811TRLO0
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57	191.60	AIMX	10:18:56	00182644855TRLO0
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53	191.60	AIMX	10:26:56	00182645590TRLO0
77	191.60	AIMX	10:26:56	00182645591TRLO0
77	191.60	AIMX	10:26:56	00182645592TRLO0
676	190.80	AIMX	10:32:28	00182646021TRLO0
370	190.00	AIMX	10:32:32	00182646023TRLO0
32	190.00	AIMX	10:32:36	00182646028TRLO0
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33	190.00	AIMX	10:32:56	00182646053TRLO0

2	190.00	AIMX	10:33:08	00182646074TRLO0
158	190.60	AIMX	10:40:56	00182646760TRLO0
179	190.60	AIMX	10:40:56	00182646761TRLO0
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551	190.00	AIMX	10:46:48	00182647466TRLO0
132	189.80	AIMX	10:56:34	00182648340TRLO0
10	189.80	AIMX	10:56:34	00182648341TRLO0
1	189.80	AIMX	10:56:36	00182648345TRLO0
118	189.80	AIMX	10:57:14	00182648373TRLO0
9	189.80	AIMX	10:57:14	00182648374TRLO0
7	190.40	AIMX	10:57:56	00182648418TRLO0
400	190.40	AIMX	10:57:56	00182648419TRLO0
153	190.40	AIMX	10:57:56	00182648420TRLO0
9	190.40	AIMX	10:57:56	00182648421TRLO0
16	190.40	AIMX	10:57:56	00182648422TRLO0
16	189.80	AIMX	10:58:42	00182648477TRLO0
89	189.80	AIMX	10:58:54	00182648486TRLO0
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171	190.60	AIMX	11:17:56	00182650122TRLO0
351	190.60	AIMX	11:17:56	00182650123TRLO0
13	189.80	AIMX	11:17:56	00182650124TRLO0
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520	190.00	AIMX	11:21:02	00182650509TRLO0
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537	189.80	AIMX	11:21:02	00182650511TRLO0
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450	189.40	AIMX	11:24:59	00182650919TRLO0
121	189.60	AIMX	11:24:59	00182650920TRLO0
48	189.60	AIMX	11:33:56	00182651872TRLO0
450	189.60	AIMX	11:33:56	00182651873TRLO0
33	189.60	AIMX	11:33:56	00182651874TRLO0
202	188.80	AIMX	11:33:56	00182651875TRLO0
337	188.80	AIMX	11:33:56	00182651876TRLO0
108	189.00	AIMX	11:47:26	00182653074TRLO0
29	189.00	AIMX	11:47:26	00182653075TRLO0
400	188.60	AIMX	11:47:32	00182653080TRLO0
276	188.60	AIMX	11:47:32	00182653081TRLO0
269	188.40	AIMX	11:59:19	00182654030TRLO0
88	189.00	AIMX	12:10:56	00182654898TRLO0
239	188.40	AIMX	12:11:38	00182654958TRLO0
200	188.40	AIMX	12:11:38	00182654959TRLO0
74	188.40	AIMX	12:13:02	00182655043TRLO0
41	188.40	AIMX	12:25:56	00182656025TRLO0
88	189.00	AIMX	12:25:56	00182656026TRLO0
414	189.00	AIMX	12:25:56	00182656027TRLO0
84	189.00	AIMX	12:25:56	00182656028TRLO0
100	189.00	AIMX	12:25:56	00182656029TRLO0
56	188.20	AIMX	12:37:05	00182656943TRLO0
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6,251	188.20	AIMX	12:46:51	00182657602TRLO0
25,000	187.00	AIMX	15:40:55	00182682825TRLO0

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