

03 October 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:	02 October 2025
Number of shares purchased:	950,470
Highest price paid per share	236.20
Lowest price paid per share	232.80
Volume weighted average price paid per share	234.30

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 37,653,510 of its ordinary shares in treasury and has 2,012,136,049 ordinary shares in issue (excluding treasury shares). The figure of 2,012,136,049 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	234.28	754,492	236.00	232.80
BATS Europe	-	-	-	-
Chi-X Europe	234.33	142,298	236.20	232.80
Aquis	234.42	53,680	236.00	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
08:00:11	9,600	235.0000	LSE	642567
08:00:11	9,644	235.2000	LSE	642565
08:00:11	9,602	235.2000	LSE	642563
08:15:26	6,606	236.2000	CHIX	668492
08:15:39	5,200	236.0000	CHIX	668961
08:15:39	1,405	236.0000	CHIX	668959
08:25:12	9,681	236.0000	LSE	680812
08:25:12	3,442	236.0000	Aquis	680810
08:33:07	10,937	235.8000	LSE	691298
08:33:07	2,939	235.8000	Aquis	691295
08:34:52	3,520	235.0000	Aquis	693501
08:41:18	6,825	235.0000	CHIX	701714
08:53:56	10,860	234.6000	LSE	719115
09:03:00	10,954	234.8000	LSE	732162
09:03:00	31	234.8000	LSE	732160
09:33:47	6,556	235.0000	LSE	764747
09:33:47	10,732	235.0000	LSE	764745
09:33:47	4,968	235.0000	LSE	764743
09:33:47	6,248	235.0000	CHIX	764741
09:33:47	6,813	235.0000	CHIX	764739
09:33:47	6,903	235.0000	CHIX	764737
09:49:46	1,624	234.8000	Aquis	779053
09:49:46	1,493	234.8000	Aquis	779057
09:49:46	575	234.8000	LSE	779055
09:49:46	11,408	234.8000	LSE	779051
09:49:46	10,639	234.8000	LSE	779049
09:49:46	989	234.8000	Aquis	779047
10:01:03	3,283	234.6000	Aquis	789337
10:01:03	3,411	234.6000	Aquis	789335
10:01:03	2,861	234.6000	LSE	789333
10:01:03	5,766	234.6000	LSE	789331
10:01:03	1,427	234.6000	LSE	789329
10:01:16	11,660	234.4000	LSE	789550
10:01:27	641	234.2000	LSE	789743
10:02:46	10,490	234.2000	LSE	790945
10:27:43	6,221	234.6000	CHIX	812257
10:27:43	4,651	234.6000	CHIX	812255
10:27:43	2,231	234.6000	CHIX	812253
10:53:14	350	234.2000	CHIX	834633
10:59:44	76	234.2000	CHIX	839901
11:15:00	1,370	234.2000	CHIX	851840
11:23:01	4,607	234.4000	LSE	858148
11:24:11	1,512	234.4000	LSE	858749
11:24:11	1,446	234.4000	LSE	858747
11:25:00	600	234.2000	CHIX	859401
11:26:05	1,557	234.4000	LSE	860283
11:26:54	12,540	234.2000	LSE	860703
11:26:54	10,890	234.2000	LSE	860701
11:26:54	10,219	234.2000	LSE	860699
11:26:54	5,967	234.2000	CHIX	860697
11:26:54	2,972	234.2000	CHIX	860695
11:26:55	104	234.0000	Aquis	860727
11:26:55	33	234.0000	Aquis	860725
11:26:55	108	234.0000	Aquis	860723
11:26:55	2,617	234.0000	Aquis	860721
11:26:55	825	234.0000	Aquis	860719
11:26:55	29	234.0000	Aquis	860711
11:26:55	3,830	234.0000	LSE	860713
11:26:55	3	234.0000	Aquis	860715
11:26:55	2,627	234.0000	Aquis	860717

11:26:55	2,697	234.0000	Aquis	860717
11:26:55	5,766	234.0000	LSE	860709
11:27:01	2,821	233.6000	LSE	860785
11:27:01	7,349	233.8000	CHIX	860783
11:48:58	1,875	234.0000	CHIX	875094
11:57:38	3,620	234.0000	LSE	881117
11:57:38	6,774	234.0000	LSE	881115
11:57:38	11,305	234.0000	LSE	881113
11:57:38	3,868	234.0000	Aquis	881111
11:57:38	5,259	234.0000	LSE	881109
11:57:38	3,477	234.0000	Aquis	881101
11:57:38	10,098	234.0000	LSE	881097
11:57:38	3,186	234.0000	CHIX	881099
11:57:38	4,445	234.0000	LSE	881103
11:57:38	1,105	234.0000	LSE	881105
11:57:38	1,090	234.0000	CHIX	881107
11:57:51	578	233.8000	Aquis	881254
11:57:51	1,106	233.8000	Aquis	881252
11:57:51	2,309	233.8000	Aquis	881250
12:00:57	1,582	234.0000	LSE	883833
12:00:57	3,004	233.8000	CHIX	883831
12:02:18	1,588	234.0000	LSE	884577
12:02:18	6,800	234.0000	LSE	884575
12:02:18	572	234.0000	LSE	884579
12:04:12	1,271	233.8000	CHIX	886020
12:04:16	262	233.8000	CHIX	886059
12:08:00	861	233.8000	Aquis	889008
12:37:28	56	234.4000	CHIX	910253
12:37:28	810	234.4000	CHIX	910251
12:38:22	1,034	234.2000	LSE	910884
12:38:45	65	234.2000	CHIX	911064
12:38:54	46	234.2000	CHIX	911231
12:50:42	52	234.4000	CHIX	922347
12:56:00	1,123	234.6000	LSE	927102
12:56:00	4,000	234.6000	LSE	927104
12:56:00	177	234.6000	LSE	927100
12:56:42	1,497	234.6000	LSE	927575
12:56:42	790	234.4000	CHIX	927573
12:59:31	28	234.4000	CHIX	929859
13:13:01	2,827	234.4000	CHIX	941525
13:18:25	12,487	234.4000	LSE	945926
13:18:25	9,872	234.4000	LSE	945924
13:18:25	10,377	234.4000	LSE	945922
13:18:25	6,159	234.4000	CHIX	945920
13:18:25	7,129	234.4000	CHIX	945918
13:18:25	2,324	234.4000	CHIX	945916
13:44:28	11,638	234.0000	LSE	969828
13:44:28	3,542	234.0000	Aquis	969826
13:44:28	11,473	234.2000	LSE	969824
13:44:28	11,326	234.2000	LSE	969822
13:44:28	3,334	234.2000	Aquis	969812
13:44:28	6,916	234.2000	CHIX	969814
13:44:28	6,168	234.2000	CHIX	969816
13:44:28	3,653	234.2000	Aquis	969818
13:44:28	10,826	234.2000	LSE	969820
13:44:32	5,481	233.6000	LSE	969911
13:44:32	4,440	233.6000	LSE	969909
13:44:32	3,087	233.8000	Aquis	969901
13:44:32	748	233.8000	Aquis	969897
13:44:32	2,561	233.8000	CHIX	969899
13:44:32	6,367	233.8000	LSE	969907
13:44:32	3,911	233.8000	LSE	969903
13:44:32	9,736	233.8000	LSE	969905
13:45:24	1,940	233.4000	LSE	971684
13:45:24	5,550	233.4000	LSE	971682
13:45:24	3,965	233.4000	LSE	971680
13:45:28	8,623	233.4000	LSE	971824
13:45:28	2,700	233.4000	LSE	971822
13:46:07	2,646	233.2000	LSE	972381

13:46:07	3,717	233.2000	LSE	972379
13:46:07	3,721	233.2000	LSE	972377
13:47:03	4,437	233.0000	CHIX	973404
13:47:03	8,085	233.0000	LSE	973402
13:47:03	6,267	233.0000	CHIX	973410
13:47:03	2,294	233.0000	LSE	973406
13:47:03	4,505	233.0000	CHIX	973408
13:50:07	3,596	232.8000	CHIX	977381
13:50:07	4,199	232.8000	CHIX	977379
13:50:07	204	232.8000	CHIX	977377
13:50:07	5,963	232.8000	LSE	977375
13:50:07	3,722	232.8000	LSE	977373
13:50:07	52	232.8000	LSE	977371
13:52:10	1	233.0000	CHIX	979530
13:52:10	43	233.0000	CHIX	979528
13:52:40	45	233.0000	CHIX	979919
13:53:10	45	233.0000	CHIX	980263
13:53:40	45	233.0000	CHIX	980660
13:55:31	421	233.0000	CHIX	983299
13:56:40	1	233.0000	CHIX	984098
13:56:40	39	233.0000	CHIX	984096
13:57:43	1	233.0000	CHIX	984730
13:57:43	43	233.0000	CHIX	984728
14:16:11	395	234.2000	LSE	1007220
14:16:11	2,700	234.2000	LSE	1007218
14:16:11	513	234.2000	LSE	1007216
14:16:28	3,548	234.2000	LSE	1007443
14:16:28	262	234.2000	LSE	1007441
14:16:28	187	234.2000	LSE	1007439
14:18:10	4,466	234.2000	LSE	1009153
14:30:21	2,720	233.8000	LSE	1028067
14:30:21	10,178	233.8000	LSE	1028049
14:30:21	9,862	233.8000	LSE	1028047
14:35:22	1,189	234.2000	LSE	1040755
14:35:22	571	234.2000	LSE	1040757
14:35:24	9,445	234.2000	LSE	1040797
14:44:18	10,197	234.6000	LSE	1055540
14:44:18	9,763	234.6000	LSE	1055538
14:59:05	11,674	234.8000	LSE	1093334
15:10:01	10,031	234.0000	LSE	1125320
15:10:01	10,450	234.0000	LSE	1125318
15:10:01	11,458	234.2000	LSE	1125316
15:15:28	6,194	234.6000	LSE	1136067
15:15:28	3,727	234.6000	LSE	1136065
15:15:28	131	234.6000	LSE	1136063
15:15:28	1,720	234.6000	LSE	1136061
15:21:41	816	234.6000	LSE	1148261
15:21:41	11,016	234.6000	LSE	1148263
15:24:10	9,976	234.2000	LSE	1152563
15:34:05	9,171	234.0000	LSE	1173897
15:34:05	2,360	234.0000	LSE	1173895
15:34:05	10,245	234.0000	LSE	1173893
15:36:28	1,535	234.2000	LSE	1179545
15:36:28	5,433	234.2000	LSE	1179541
15:36:28	3,726	234.2000	LSE	1179539
15:36:28	2,516	234.2000	LSE	1179537
15:38:34	371	234.0000	LSE	1182786
15:38:34	5,407	234.0000	LSE	1182783
15:38:34	8,503	234.0000	LSE	1182779
15:38:34	1,094	234.0000	LSE	1182777
15:38:34	1,706	234.0000	LSE	1182775
15:38:34	3,726	234.0000	LSE	1182781
15:40:24	11,735	233.8000	LSE	1187382
15:40:24	5,520	233.8000	LSE	1187380
15:40:24	3,727	233.8000	LSE	1187378
15:40:24	686	233.8000	LSE	1187376
15:44:54	4,821	233.6000	LSE	1194286
15:45:33	3,993	233.6000	LSE	1197141
15:45:33	3,726	233.6000	LSE	1197139

15:45:33	2,506	233.6000	LSE	1197137
15:45:33	5,899	233.6000	LSE	1197135
15:55:12	11,268	234.2000	LSE	1215217
16:04:26	2,214	234.4000	LSE	1234131
16:04:26	8,030	234.4000	LSE	1234129
16:13:07	2,330	234.4000	LSE	1251552
16:13:07	2,000	234.4000	LSE	1251550
16:13:07	634	234.4000	LSE	1251546
16:13:07	334	234.4000	LSE	1251544
16:13:07	1,632	234.4000	LSE	1251548
16:16:52	8,563	234.8000	LSE	1261534
16:16:52	3,011	234.8000	LSE	1261532
16:20:25	3,723	234.6000	LSE	1269488
16:21:23	10,574	234.8000	LSE	1271207
16:21:25	2,861	234.8000	LSE	1271254
16:21:25	8,876	234.8000	LSE	1271252
16:28:38	9,775	235.0000	LSE	1294967
16:29:04	7,238	235.0000	LSE	1295773
16:29:04	3,723	235.0000	LSE	1295768

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