RNS Number: 0779C Convatec Group PLC 06 October 2025

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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:	03 October 2025
Number of shares purchased:	580,718
Highest price paid per share	237.80
Lowest price paid per share	236.00
Volume weighted average price paid per share	236.84

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 38,234,228 of its ordinary shares in treasury and has 2,011,555,331 ordinary shares in issue (excluding treasury shares). The figure of 2,011,555,331 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	236.84	580,718	237.80	236.00
BATS Europe	-	-	-	-
Chi-X Europe	-	-	_	-
Aquis	_	_	_	_

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
08:03:10	9,607	236.8000	LSE	466613
08:03:10	10,795	236.8000	LSE	466611
08:03:10	10,533	236.8000	LSE	466609
08:12:25	4,434	237.4000	LSE	475350
08:12:25	2,863	237.4000	LSE	475348
08:12:25	3,218	237.4000	LSE	475346
08:21:46	10,850	237.2000	LSE	481999
08:25:06	5,801	237.0000	LSE	484900
08:25:06	4,456	237.0000	LSE	484898
09:19:14	11,461	237.6000	LSE	530273
09:34:47	9,150	237.6000	LSE	540810
09:40:11	9,960	237.2000	LSE	544822
09:40:11	1,684	237.2000	LSE	544820
10:22:05	10,241	237.0000	LSE	574656
10:22:05	11,320	237.0000	LSE	574654
10:22:11	4,946	236.8000	LSE	574766
10:22:11	5,594	236.8000	LSE	574764
10:50:50	9,562	237.2000	LSE	593977
10:50:50	11,566	237.2000	LSE	593975
11:03:37	3,519	237.2000	LSE	604713
11:03:37	7,090	237.2000	LSE	604711
11:08:54	1,603	237.0000	LSE	607646
11:08:54	8,415	237.0000	LSE	607650
11:08:54	245	237.0000	LSE	607648
11:26:13	11,331	236.8000	LSE	619030
11:32:04	2,427	236.8000	LSE	622508
11:32:04	2,029	236.8000	LSE	622506
11:32:04	9,403	236.8000	LSE	622504
11:32:12	5,483	236.8000	LSE	622555
11:38:24	11,219	236.8000	LSE	625761
12:01:01	10,743	237.0000	LSE	639693
12:01:01	3,906	237.0000	LSE	639691
12:01:01	6,003	237.0000	LSE	639689
12:12:03	9,778	236.8000	LSE	647935
12:12:03	10,271	236.8000	LSE	647933
12:18:00	10,450	236.4000	LSE	652430
12:31:42	4,982	236.8000	LSE	661242
12:31:42	234	236.8000	LSE	661240
12:31:42	2,272	236.8000	LSE	661238
12:31:42	768	236.8000	LSE	661236
12:31:42	539	236.8000	LSE	661234
12:47:55	6,608	236.6000	LSE	672596
12:47:55	3,171	236.6000	LSE	672594
12:47:55	9,937	236.6000	LSE	672592
12:47:55	9,959 1,876	236.6000 236.4000	LSE LSE	672590 672627
12:47:58 12:47:58	9,710	236.4000	LSE	672623
12:47:58	13,933	236.4000	LSE	672625
13:23:30	9,851	237.0000	LSE	697477
13:24:55	9,198	236.8000	LSE	698180
13:24:55	3,474	236.8000	LSE	698178
13:24:55	3,685	236.8000	LSE	698176
13:24:55	2,692	236.8000	LSE	698174
13:24:55	1,764	236.8000	LSE	698172
13:24:55	9,752	236.8000	LSE	698170
13:30:30	656	236.8000	LSE	704037
13:30:30	5,766	236.8000	LSE	704037
13:30:30	2,528	236.8000	LSE	704033
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13:30:30	1,448	236.8000	LSE	704029
13:30:30	7,736	236.8000	LSE	704027
13:43:04	6,807	236.6000	LSE	714150
13:43:04	1,560	236.6000	LSE	714148
13:43:04	2,363	236.6000	LSE	714146
13:43:04	10,090	236.6000	LSE	714142
13:43:04	761	236.6000	LSE	714144
13:59:07	10,434	236.2000	LSE	728199
13:59:07	10,701	236.2000	LSE	728197
13:59:42	10,977	236.0000	LSE	728667
14:27:09	360	236.0000	LSE	755932
14:27:28	4,770	236.2000	LSE	756151
14:27:28	3,687	236.2000	LSE	756149
14:27:28	2,014	236.2000	LSE	756147
14:29:42	1,771	236.4000	LSE	758032
14:29:42	3,953	236.4000	LSE	758030
14:29:42	5,355	236.4000	LSE	758034
14:32:40	10,586	236.8000	LSE	768788
14:32:44	4	236.8000	LSE	768927
14:33:03	5,520	237.0000	LSE	769403
14:33:03	333	237.0000	LSE	769401
14:34:03	7,177	237.0000	LSE	770848
14:34:03	2,236	237.0000	LSE	770846
14:34:27	5,857	236.8000	LSE	771452
14:34:27	4,344	236.8000	LSE	771450
14:34:27	10,072	236.8000	LSE	771454
14:38:51	1,300	236.8000	LSE	780268
14:38:51	5,240	236.8000	LSE	780266
14:38:51	1,163	236.8000	LSE	780264
14:38:51	4,458	236.8000	LSE	780262
14:38:51	1,233	236.8000	LSE	780256
14:38:51	2,475	236.8000	LSE	780258
14:38:51	4,456	236.8000	LSE	780260
15:00:00	10,339	236.8000	LSE	821648
15:00:00	10,425	236.8000	LSE	821644
15:00:31	9,902	236.8000	LSE	826198
15:15:13	901	237.8000	LSE	857873
15:15:13	9,635	237.8000	LSE	857869
15:15:13	8,338	237.8000	LSE	857871

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