

07 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:	06 October 2025
Number of shares purchased:	527,553
Highest price paid per share	240.40
Lowest price paid per share	238.00
Volume weighted average price paid per share	239.24

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 38,761,781 of its ordinary shares in treasury and has 2,011,027,778 ordinary shares in issue (excluding treasury shares). The figure of 2,011,027,778 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	239.23	477,800	240.40	238.00
BATS Europe	-	-	-	-
Chi-X Europe	-	-	-	-
Aquis	239.35	49,753	240.20	238.20

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
08:24:55	4,225	239.0000	Aquis	366046
08:24:55	4,673	239.0000	Aquis	366044
08:40:42	2,203	238.2000	Aquis	386120
09:37:35	4,565	240.0000	Aquis	449516
10:54:52	2,299	239.2000	Aquis	511554
11:24:59	4,228	239.2000	Aquis	532170
11:25:01	1,755	239.0000	Aquis	532676
11:25:01	3,264	239.0000	Aquis	532682
11:48:47	210	239.0000	Aquis	546837
11:49:02	107	239.0000	Aquis	546955
13:24:41	2,091	240.0000	Aquis	621655
13:24:44	107	240.0000	Aquis	621671
13:33:26	1,639	240.2000	Aquis	629865
13:33:26	542	240.2000	Aquis	629863
13:45:15	2,718	240.0000	Aquis	641068
14:16:26	4,192	240.0000	Aquis	673966
14:55:28	607	239.2000	Aquis	747479
14:59:55	1,700	239.2000	Aquis	754848
15:00:00	4,843	239.2000	Aquis	756377
15:19:47	3,785	239.0000	Aquis	801237
08:01:35	291	238.4000	LSE	339067
08:06:20	9,975	238.4000	LSE	346173
08:06:20	10,396	238.4000	LSE	346171
08:14:55	4,970	239.4000	LSE	355043
08:14:55	4,426	239.4000	LSE	355041
08:14:55	1,785	239.4000	LSE	355039
08:14:55	4,938	239.4000	LSE	355037
08:14:55	4,424	239.4000	LSE	355035
08:19:47	11,099	239.0000	LSE	360692
08:34:47	4,158	238.8000	LSE	377812
08:34:47	68	238.8000	LSE	377804
08:34:47	3,862	238.8000	LSE	377806
08:34:47	6,426	238.8000	LSE	377808
08:34:47	7,082	238.8000	LSE	377810
08:42:14	9,121	238.0000	LSE	388833
08:42:15	2,411	238.0000	LSE	388907
08:46:53	1,030	238.0000	LSE	395396
08:46:53	4,559	238.0000	LSE	395394
08:46:53	5,884	238.0000	LSE	395392
08:55:08	9,755	238.4000	LSE	407005
08:55:08	9,399	238.4000	LSE	407003
09:07:44	3,635	239.2000	LSE	422103
09:07:44	632	239.2000	LSE	422107
09:07:44	6,218	239.2000	LSE	422105
09:37:35	10,435	240.0000	LSE	449518
10:30:45	8,258	240.4000	LSE	492425
10:32:54	5,554	240.0000	LSE	493913
10:32:54	5,447	240.0000	LSE	493911
10:40:37	10,729	239.6000	LSE	501189
11:24:59	10,218	239.2000	LSE	532174
11:24:59	8,041	239.2000	LSE	532172
11:25:01	11,215	239.0000	LSE	532690
11:25:01	357	239.0000	LSE	532688
11:25:01	9,153	239.0000	LSE	532686
11:25:01	10,333	239.0000	LSE	532678
11:25:01	11,204	239.0000	LSE	532684
11:25:01	11,300	239.0000	LSE	532680
12:03:10	3,555	239.6000	LSE	559281
12:03:10	7,702	239.6000	LSE	559283

12:00:10	1,102	239.0000	LSE	583200
12:36:29	1,966	239.4000	LSE	583469
12:36:32	8,132	239.4000	LSE	583479
12:36:32	4,177	239.4000	LSE	583481
13:06:20	6,653	240.2000	LSE	608461
13:06:20	1,447	240.2000	LSE	608463
13:45:15	9,923	240.0000	LSE	641072
13:45:15	9,553	240.0000	LSE	641070
14:16:18	317	240.0000	LSE	673850
14:16:18	10,372	240.0000	LSE	673848
14:16:18	6,448	240.0000	LSE	673846
14:16:18	5,229	240.0000	LSE	673844
14:16:18	8,232	240.2000	LSE	673842
14:28:59	2,901	240.0000	LSE	687416
14:28:59	7,104	240.0000	LSE	687414
14:31:55	9,431	239.8000	LSE	698781
14:31:55	218	239.8000	LSE	698779
14:31:55	7,867	239.8000	LSE	698777
14:31:55	2,680	239.8000	LSE	698775
14:50:42	10,046	239.4000	LSE	738055
15:00:00	8,841	239.2000	LSE	756394
15:00:00	2,786	239.2000	LSE	756381
15:06:28	3,220	239.4000	LSE	774018
15:06:28	2,354	239.4000	LSE	774016
15:06:28	2,155	239.4000	LSE	774020
15:13:56	4,013	239.4000	LSE	789433
15:13:56	3,318	239.4000	LSE	789431
15:13:56	8,915	239.4000	LSE	789429
15:13:56	2,571	239.4000	LSE	789427
15:19:47	10,785	239.0000	LSE	801241
15:19:47	11,118	239.0000	LSE	801239
15:42:13	4,366	239.0000	LSE	849373
15:42:13	7,454	239.0000	LSE	849371
15:48:13	11,467	239.0000	LSE	861159
16:00:01	1,774	238.8000	LSE	888272
16:00:01	1,321	238.8000	LSE	888270
16:00:01	24	238.8000	LSE	888268
16:00:01	4,365	238.8000	LSE	888266
16:00:01	1,376	238.8000	LSE	888260
16:00:01	727	238.8000	LSE	888264
16:00:01	1,040	238.8000	LSE	888262
16:19:14	6,803	238.6000	LSE	931573
16:19:14	2,705	238.6000	LSE	931571
16:23:45	3,928	238.6000	LSE	941809
16:23:55	54	238.6000	LSE	942019
16:24:42	4,257	238.6000	LSE	944915
16:25:05	72	238.6000	LSE	947174
16:25:12	3,250	238.6000	LSE	947529

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