

08 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:	07 October 2025
Number of shares purchased:	1,648,655
Highest price paid per share	239.80
Lowest price paid per share	238.00
Volume weighted average price paid per share	239.01

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 40,410,436 of its ordinary shares in treasury and has 2,009,379,123 ordinary shares in issue (excluding treasury shares). The figure of 2,009,379,123 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	239.01	1,268,457	239.80	238.20
BATS Europe	238.75	15,956	239.00	238.40
Chi-X Europe	239.03	237,432	239.60	238.00
Aquis	238.92	126,810	239.40	238.00

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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Investor Relations: IR@convatec.com

Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:20:44	4,133	238.8000	Aquis	499775
08:23:42	1,998	238.4000	Aquis	502124
08:23:42	2,068	238.4000	Aquis	502110
08:23:42	2,352	238.4000	Aquis	502108
08:23:42	1,900	238.4000	Aquis	502106
08:23:42	4,404	238.4000	Aquis	502104
08:25:32	12	238.0000	Aquis	503720
09:59:48	4,197	239.4000	Aquis	583363
09:59:48	3,572	239.4000	Aquis	583357
10:02:38	3,834	239.4000	Aquis	586124
10:41:11	3,751	239.0000	Aquis	619126
11:28:53	3,906	239.0000	Aquis	654433
11:28:53	3,636	239.0000	Aquis	654427
11:48:06	3,981	238.8000	Aquis	668625
11:59:55	3,772	239.0000	Aquis	678270
13:08:48	4,079	239.0000	Aquis	726828
13:29:00	3,780	239.4000	Aquis	741487
13:31:49	3,677	239.2000	Aquis	744728
13:41:01	4,110	239.0000	Aquis	752699
13:58:57	6,532	239.0000	Aquis	767113
14:31:46	3,814	239.0000	Aquis	809006
14:36:30	6,614	239.0000	Aquis	819640
14:36:30	1,997	239.0000	Aquis	819632
14:50:04	816	239.0000	Aquis	847609
14:50:04	4,849	239.0000	Aquis	847605
14:50:31	1,886	238.6000	Aquis	848447
14:50:31	4,054	238.6000	Aquis	848443
15:23:26	5,962	239.0000	Aquis	917601
15:23:26	7,193	239.0000	Aquis	917595
15:30:10	6,895	238.4000	Aquis	932235
15:54:31	5,814	238.4000	Aquis	977477
16:07:18	1,474	238.8000	Aquis	1006294
16:18:15	1,410	239.4000	Aquis	1031172
16:18:15	345	239.4000	Aquis	1031170
16:19:06	3,993	239.4000	Aquis	1032592
08:23:31	2,317	238.4000	BATE	501913
08:23:42	1,619	238.4000	BATE	502122
10:41:11	4,204	239.0000	BATE	619122
11:34:19	1,046	238.8000	BATE	658440
11:34:19	2,860	238.8000	BATE	658438
13:03:00	836	238.8000	BATE	723291
13:03:00	952	238.8000	BATE	723283
13:03:00	2,122	238.8000	BATE	723278
08:05:39	6,556	238.0000	CHIX	486960
08:13:46	3,873	239.0000	CHIX	493558
08:15:38	6,544	239.6000	CHIX	495549
08:19:55	2,591	239.0000	CHIX	498822
08:19:55	5,377	239.0000	CHIX	498824
08:58:45	5,973	239.4000	CHIX	530157
09:02:11	992	239.2000	CHIX	533216
09:02:20	1,493	239.2000	CHIX	533372
09:02:20	5,915	239.2000	CHIX	533376
09:02:20	3,461	239.2000	CHIX	533374
09:59:48	7,212	239.4000	CHIX	583361
09:59:48	6,402	239.4000	CHIX	583359
10:02:38	7,022	239.4000	CHIX	586122
10:41:11	5,279	239.0000	CHIX	619124
11:10:06	2,763	239.0000	CHIX	642316
11:12:20	3,144	239.0000	CHIX	643434

11:12:20	3,141	239.0000	CHIX	643442
11:12:20	4,754	239.0000	CHIX	643442
11:28:53	3,248	239.0000	CHIX	654437
11:28:53	6,804	239.0000	CHIX	654443
11:28:53	3,619	239.0000	CHIX	654429
11:59:55	1,042	239.0000	CHIX	678280
11:59:55	1,898	239.0000	CHIX	678274
11:59:55	3,763	239.0000	CHIX	678268
13:03:00	5,329	238.8000	CHIX	723295
13:05:09	933	239.2000	CHIX	725067
13:07:29	931	239.2000	CHIX	726090
13:07:29	3,000	239.2000	CHIX	726088
13:07:29	3,000	239.2000	CHIX	726086
13:08:48	5,024	239.0000	CHIX	726830
13:08:48	6,095	239.0000	CHIX	726832
13:31:49	3,882	239.2000	CHIX	744732
13:31:49	2,026	239.2000	CHIX	744730
13:58:57	2,864	239.0000	CHIX	767111
13:58:57	3,566	239.0000	CHIX	767103
14:14:12	49	239.0000	CHIX	782689
14:36:30	4,435	239.0000	CHIX	819644
14:36:30	2,318	239.0000	CHIX	819634
14:36:30	7,291	239.0000	CHIX	819628
14:36:31	2,637	238.8000	CHIX	819665
14:50:04	7,247	239.0000	CHIX	847603
14:50:04	5,934	239.0000	CHIX	847607
14:50:12	6,801	238.8000	CHIX	847867
15:23:21	5,966	239.2000	CHIX	917418
15:23:26	6,910	239.0000	CHIX	917599
15:23:26	7,291	239.0000	CHIX	917597
15:29:01	6,196	238.8000	CHIX	928698
15:51:59	679	238.6000	CHIX	974297
15:51:59	5,081	238.6000	CHIX	974295
15:51:59	1,504	238.6000	CHIX	974293
15:53:59	909	238.6000	CHIX	976656
15:53:59	325	238.6000	CHIX	976654
15:53:59	231	238.6000	CHIX	976652
15:53:59	2,282	238.6000	CHIX	976650
15:53:59	331	238.6000	CHIX	976648
15:53:59	173	238.6000	CHIX	976644
15:53:59	231	238.6000	CHIX	976642
15:53:59	1,610	238.6000	CHIX	976646
15:54:31	6,692	238.4000	CHIX	977479
16:07:21	189	238.8000	CHIX	1006402
16:14:14	7,138	239.2000	CHIX	1021668
16:18:40	192	239.4000	CHIX	1031777
16:18:40	2,042	239.4000	CHIX	1031775
16:18:40	651	239.4000	CHIX	1031773
16:22:12	7,725	239.4000	CHIX	1040128
08:09:39	1,342	238.8000	LSE	490033
08:09:39	1,170	238.8000	LSE	490031
08:09:39	6,500	238.8000	LSE	490029
08:09:39	4,051	238.8000	LSE	490027
08:09:40	7,449	238.8000	LSE	490052
08:15:09	2,517	239.8000	LSE	495131
08:15:09	7,542	239.8000	LSE	495133
08:15:09	11,557	239.8000	LSE	495135
08:15:09	7,118	239.8000	LSE	495137
08:15:09	10,429	239.8000	LSE	495139
08:15:38	11,704	239.6000	LSE	495555
08:15:38	11,974	239.6000	LSE	495553
08:15:38	10,559	239.6000	LSE	495551
08:15:40	2,381	239.4000	LSE	495578
08:15:40	4,420	239.4000	LSE	495576
08:15:40	2,770	239.4000	LSE	495574
08:19:55	9,553	239.0000	LSE	498826
08:20:44	9,911	238.8000	LSE	499779
08:20:44	10,462	238.8000	LSE	499777
08:23:31	7,315	238.4000	LSE	501915
08:27:11	5,888	238.8000	LSE	518557

08:37:44	5,000	239.0000	LSE	513557
08:50:23	4,251	239.4000	LSE	523641
08:58:45	11,360	239.4000	LSE	530163
08:58:45	10,261	239.4000	LSE	530161
08:58:45	10,624	239.4000	LSE	530159
09:04:12	11,560	239.0000	LSE	534950
09:04:12	9,493	239.0000	LSE	534948
09:09:29	5,479	239.2000	LSE	539136
09:09:29	1,674	239.2000	LSE	539134
09:10:06	3,000	239.2000	LSE	540056
09:10:06	3,000	239.2000	LSE	540054
09:13:51	2,997	239.4000	LSE	542981
09:13:51	4,318	239.4000	LSE	542979
09:15:39	11,249	239.2000	LSE	544765
09:15:39	10,390	239.2000	LSE	544767
09:15:39	908	239.2000	LSE	544769
09:15:39	10,160	239.2000	LSE	544771
09:20:17	4,631	239.0000	LSE	548904
09:20:17	6,185	239.0000	LSE	548902
09:25:30	10,148	239.0000	LSE	553189
09:37:55	7,522	239.6000	LSE	563486
09:37:55	3,647	239.6000	LSE	563488
09:37:55	626	239.6000	LSE	563490
09:37:55	10,430	239.6000	LSE	563484
09:37:55	1,316	239.6000	LSE	563482
09:37:55	4,420	239.6000	LSE	563480
09:37:55	5,319	239.6000	LSE	563478
09:44:40	8,562	239.6000	LSE	569484
09:59:48	10,651	239.4000	LSE	583365
10:02:38	6,185	239.4000	LSE	586126
10:02:38	3,482	239.4000	LSE	586128
10:02:38	9,776	239.4000	LSE	586130
10:41:11	10,309	239.0000	LSE	619130
10:41:11	10,077	239.0000	LSE	619128
11:01:09	9,618	239.2000	LSE	636014
11:12:20	9,927	239.0000	LSE	643436
11:12:20	1,255	239.0000	LSE	643440
11:12:20	11,816	239.0000	LSE	643438
11:12:20	3,184	239.0000	LSE	643446
11:12:20	6,185	239.0000	LSE	643444
11:28:53	11,712	239.0000	LSE	654439
11:28:53	5,610	239.0000	LSE	654435
11:28:53	9,579	239.0000	LSE	654441
11:28:53	8,669	239.0000	LSE	654445
11:28:53	10,817	239.0000	LSE	654447
11:28:53	4,546	239.0000	LSE	654431
11:48:06	11,355	238.8000	LSE	668631
11:48:06	7,497	238.8000	LSE	668629
11:48:06	3,036	238.8000	LSE	668627
11:59:55	4,283	239.0000	LSE	678282
11:59:55	7,545	239.0000	LSE	678278
11:59:55	2,969	239.0000	LSE	678276
11:59:55	5,237	239.0000	LSE	678272
12:34:40	1,568	239.0000	LSE	702732
12:34:40	1,277	239.0000	LSE	702730
12:34:40	6,600	239.0000	LSE	702734
12:34:40	227	239.0000	LSE	702736
12:43:40	3,636	239.0000	LSE	709253
12:43:50	2,510	239.0000	LSE	709342
12:43:50	6,063	239.0000	LSE	709340
12:50:10	2,957	239.0000	LSE	714219
12:50:10	930	239.0000	LSE	714217
12:50:10	2,385	239.0000	LSE	714215
12:54:28	4,443	239.0000	LSE	716713
12:54:28	1,780	239.0000	LSE	716715
12:54:28	2,191	239.0000	LSE	716717
12:54:28	228	239.0000	LSE	716711
13:03:00	10,494	238.8000	LSE	723285
13:03:00	320	238.8000	LSE	723287

13:03:00	11,737	238.8000	LSE	723289
13:03:00	6,343	238.8000	LSE	723297
13:03:00	4,420	238.8000	LSE	723293
13:03:00	2,942	238.8000	LSE	723299
13:03:00	8,622	238.8000	LSE	723301
13:08:48	7,232	239.0000	LSE	726834
13:28:28	2,782	239.6000	LSE	741158
13:29:00	9,710	239.4000	LSE	741493
13:29:00	11,804	239.4000	LSE	741491
13:29:00	11,506	239.4000	LSE	741489
13:31:49	9,934	239.0000	LSE	744734
13:41:01	9,999	239.0000	LSE	752701
13:55:33	9,363	239.0000	LSE	764563
13:58:57	396	239.0000	LSE	767136
13:58:57	4,721	239.0000	LSE	767138
13:58:57	6,617	239.0000	LSE	767115
13:58:57	11,101	239.0000	LSE	767109
13:58:57	5,771	239.0000	LSE	767107
13:58:57	3,843	239.0000	LSE	767105
13:58:57	1,682	239.0000	LSE	767101
14:36:30	5,486	238.8000	LSE	819652
14:36:30	6,161	238.8000	LSE	819650
14:36:30	10,322	239.0000	LSE	819642
14:36:30	162	239.0000	LSE	819646
14:36:30	11,320	239.0000	LSE	819648
14:36:30	1,321	239.0000	LSE	819638
14:36:30	11,168	239.0000	LSE	819636
14:36:30	9,557	239.0000	LSE	819630
14:48:39	3,443	239.2000	LSE	843353
14:48:39	1,364	239.2000	LSE	843351
14:48:39	2,164	239.2000	LSE	843349
14:50:04	11,242	239.0000	LSE	847621
14:50:04	6,815	239.0000	LSE	847619
14:50:04	869	239.0000	LSE	847611
14:50:04	2,668	239.0000	LSE	847615
14:50:04	11,110	239.0000	LSE	847617
14:50:04	11,348	239.0000	LSE	847613
14:50:05	942	238.8000	LSE	847650
14:50:12	9,277	238.8000	LSE	847863
14:50:12	12,914	238.8000	LSE	847865
14:50:31	9,802	238.6000	LSE	848445
14:53:52	11,655	238.6000	LSE	853998
14:53:52	9,466	238.6000	LSE	853996
15:11:49	137	239.0000	LSE	895245
15:11:49	2,650	239.0000	LSE	895247
15:12:05	1,373	239.0000	LSE	895708
15:12:07	2,111	239.0000	LSE	895780
15:12:07	1,397	239.0000	LSE	895778
15:12:07	3,093	239.0000	LSE	895776
15:12:07	7,727	239.0000	LSE	895774
15:12:29	12	239.0000	LSE	896546
15:12:29	4,490	239.0000	LSE	896544
15:12:29	6,600	239.0000	LSE	896542
15:14:11	1,991	239.2000	LSE	899235
15:14:11	2,908	239.2000	LSE	899231
15:14:11	1,945	239.2000	LSE	899233
15:14:11	1	239.2000	LSE	899239
15:14:11	4,600	239.2000	LSE	899237
15:14:11	2,496	239.2000	LSE	899241
15:23:21	259	239.2000	LSE	917426
15:23:21	2,143	239.2000	LSE	917424
15:23:21	6,771	239.2000	LSE	917422
15:23:21	9,400	239.2000	LSE	917420
15:23:26	9,917	239.0000	LSE	917605
15:23:26	11,295	239.0000	LSE	917603
15:23:26	9,532	239.0000	LSE	917607
15:23:26	9,936	239.0000	LSE	917609
15:29:01	1,426	238.8000	LSE	928706
15:29:01	3,315	238.8000	LSE	928704

15:29:01	11,242	238.8000	LSE	928702
15:29:01	6,185	238.8000	LSE	928700
15:30:10	1,260	238.4000	LSE	932231
15:30:10	10,815	238.4000	LSE	932233
15:30:10	8,539	238.4000	LSE	932237
15:30:10	10,959	238.4000	LSE	932239
15:47:28	7,691	238.4000	LSE	966172
15:47:28	3,643	238.4000	LSE	966170
15:48:28	3,642	238.4000	LSE	967859
15:48:28	31	238.4000	LSE	967857
15:48:28	6,781	238.4000	LSE	967861
15:51:39	1,667	238.6000	LSE	974032
15:51:39	6,720	238.6000	LSE	974036
15:51:39	1,552	238.6000	LSE	974034
15:52:27	9,829	238.6000	LSE	974866
15:53:27	6,362	238.4000	LSE	976193
15:53:27	6,531	238.6000	LSE	976191
15:53:27	3,642	238.6000	LSE	976189
15:54:27	3,353	238.6000	LSE	977367
15:54:27	6,993	238.6000	LSE	977363
15:54:27	3,702	238.6000	LSE	977365
15:54:27	2,107	238.6000	LSE	977369
15:54:27	850	238.6000	LSE	977371
15:54:27	165	238.6000	LSE	977373
15:54:31	9,829	238.4000	LSE	977487
15:54:31	1,630	238.4000	LSE	977485
15:54:31	8,209	238.4000	LSE	977483
15:54:31	3,831	238.4000	LSE	977481
15:54:31	17,043	238.4000	LSE	977489
15:54:50	9,751	238.2000	LSE	978008
16:01:30	201	238.4000	LSE	993447
16:01:30	4,985	238.4000	LSE	993445
16:01:30	3,460	238.4000	LSE	993443
16:01:30	1,199	238.4000	LSE	993441
16:01:30	34	238.4000	LSE	993439
16:01:30	2,327	238.4000	LSE	993437
16:01:30	283	238.4000	LSE	993435
16:05:32	824	238.6000	LSE	1002171
16:06:11	11,231	238.6000	LSE	1003868
16:07:18	639	238.8000	LSE	1006304
16:07:18	4,803	238.8000	LSE	1006302
16:07:29	2,321	238.8000	LSE	1006649
16:07:29	2,100	238.8000	LSE	1006647
16:07:29	1,983	238.8000	LSE	1006645
16:07:29	2,546	238.8000	LSE	1006643
16:07:29	4,400	238.8000	LSE	1006641
16:07:29	2,620	238.8000	LSE	1006639
16:08:39	1,649	239.0000	LSE	1008403
16:08:39	2,181	239.0000	LSE	1008405
16:08:39	2,428	239.0000	LSE	1008407
16:08:39	2,270	239.0000	LSE	1008409
16:08:39	101	239.0000	LSE	1008411
16:08:39	4,200	239.0000	LSE	1008413
16:08:39	2,100	239.0000	LSE	1008415
16:13:27	3,300	239.2000	LSE	1020385
16:13:27	683	239.2000	LSE	1020383
16:13:27	4,472	239.2000	LSE	1020381
16:13:27	1,370	239.2000	LSE	1020379
16:13:27	992	239.2000	LSE	1020377
16:13:45	3,090	239.2000	LSE	1020843
16:13:53	4,692	239.2000	LSE	1021029
16:13:53	2,304	239.2000	LSE	1021031
16:17:40	1,190	239.4000	LSE	1030147
16:17:40	3,410	239.4000	LSE	1030145
16:17:40	3,858	239.4000	LSE	1030143
16:17:40	7,223	239.4000	LSE	1030141
16:17:59	2,324	239.4000	LSE	1030675
16:17:59	4,800	239.4000	LSE	1030673
16:17:59	2,100	239.4000	LSE	1030671

16:22:12	8,928	239.4000	LSE	1040132
16:22:12	9,597	239.4000	LSE	1040130
16:22:12	2,100	239.6000	LSE	1040124
16:23:27	1,000	239.6000	LSE	1042931
16:23:27	3,635	239.6000	LSE	1042933
16:25:27	1,141	239.6000	LSE	1047236

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