RNS Number: 5578C Thorpe(F.W.) PLC 08 October 2025

#### 08 October 2025

## **FWThorpe Plc**

### ("FW Thorpe" or the "Company")

#### **Transaction in Own Shares**

**FW Thorpe Plc** - a group of companies that design, manufacture and supply professional lighting systems announces that it purchased 500,000 of its ordinary shares ("**Ordinary Shares**") at a price of 300.0 pence per Ordinary Share. The purchased Ordinary Shares will be held treasury.

## Aggregated information

Date of purchase	07 October 2025
Number of Shares purchased	500,000
Highest price paid per Share	300.0p
Lowest price paid per Share	300.0p
Volume weighted average price paid	300.0p

## Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (which forms part of domestic UK law pursuant to the European Union (Withdrawal) Act 2018), a detailed breakdown of individual trades is available below:

Number of Shares purchased	Transaction price (GBP)	Time of transaction	Trading venue
300,000	300.0p	16:13:19	AIMX
200,000	300.0p	14:56:55	AIMX

# Total voting rights

Following the purchase, the Company's total issued share capital consists of 118,935,590 Ordinary Shares. The Company holds 3,173,682 Ordinary Shares in treasury. Therefore, the total number of voting rights in the Company is 115,761,908

This above figure of 115,761,908 may be used by the Company's shareholders as the denominator for the calculation by which they will determine whether they are required to notify their interest in, or a change to their interest in, the share capital of FW Thorpe under the DTRs.

For further information, please contact:

**FW Thorpe Plc** Tel: 01527 583200

Mike Allcock - Chairman

Craig Muncaster - Chief Executive and Group Financial Director

Singer Capital Markets - Nominated Adviser and Broker Tel: 020 7496 3000

James Moat/Sam Butcher

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseq.com">rns@lseq.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSUWRKRVSURRRA