

09 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:	08 October 2025
Number of shares purchased:	1,115,198
Highest price paid per share	240.00
Lowest price paid per share	238.00
Volume weighted average price paid per share	239.17

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 41,525,634 of its ordinary shares in treasury and has 2,008,263,925 ordinary shares in issue (excluding treasury shares). The figure of 2,008,263,925 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	239.12	778,390	240.00	238.00
BATS Europe	-	-	-	-
Chi-X Europe	239.22	182,743	240.00	238.40
Aquis	239.32	154,065	240.00	238.60

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

The person responsible for making this announcement is James Kerton, Company Secretary, Convatec Group Plc: cosec@convatec.com

Media: MediaRelations@convatec.com

[Investor Relations: IR@convatec.com](mailto: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
08:01:31	6,037	239.6000	Aquis	539308
08:10:18	6,010	239.6000	Aquis	552564
08:28:07	5,906	240.0000	Aquis	574447
08:31:46	2,206	239.6000	Aquis	579927
08:32:21	4,460	239.6000	Aquis	580734
09:06:08	6,645	239.4000	Aquis	628629
09:08:09	6,459	239.2000	Aquis	630748
10:23:50	6,830	239.8000	Aquis	715207
10:23:50	7,049	239.8000	Aquis	715199
10:29:12	3,309	239.4000	Aquis	721726
10:29:12	402	239.4000	Aquis	721724
10:33:13	2,761	239.4000	Aquis	726073
10:59:30	1	239.2000	Aquis	759254
10:59:38	6,689	239.2000	Aquis	759434
10:59:38	3,650	239.2000	Aquis	759430
10:59:38	3,484	239.2000	Aquis	759428
11:20:29	6,002	238.6000	Aquis	780560
12:14:00	7,230	239.4000	Aquis	837428
12:23:56	6,377	239.4000	Aquis	844495
12:23:56	3	239.4000	Aquis	844493
13:12:26	1,785	239.0000	Aquis	888457
13:12:26	5,285	239.0000	Aquis	888451
13:34:06	5,795	238.6000	Aquis	908319
13:34:06	1,313	238.6000	Aquis	908317
14:02:07	6,430	239.0000	Aquis	939942
14:19:36	6,417	239.2000	Aquis	961019
14:23:49	6,078	239.2000	Aquis	967215
14:40:20	7,238	239.2000	Aquis	1006076
14:45:47	14	239.0000	Aquis	1019792
14:50:41	296	239.4000	Aquis	1036096
14:51:08	2,581	239.4000	Aquis	1037300
14:51:08	6,704	239.4000	Aquis	1037302
14:51:08	3,309	239.4000	Aquis	1037298
14:53:05	9,310	239.2000	Aquis	1041240
08:01:31	5,029	239.6000	CHIX	539310
08:01:31	1,490	239.6000	CHIX	539306
08:10:18	3,280	239.6000	CHIX	552574
08:10:18	3,618	239.6000	CHIX	552566
08:28:07	7,002	240.0000	CHIX	574449
08:33:35	2,115	239.4000	CHIX	582197
08:37:15	4,421	239.4000	CHIX	586677
08:49:41	6,439	238.8000	CHIX	604855
09:08:09	6,198	239.2000	CHIX	630750
09:29:43	6,401	239.2000	CHIX	656904
09:36:43	7,064	239.0000	CHIX	664481
10:22:29	4,491	239.8000	CHIX	713896
10:23:50	6,684	239.8000	CHIX	715205
10:23:50	2,361	239.8000	CHIX	715195
10:42:18	7,177	239.0000	CHIX	737899
10:54:20	6,217	239.4000	CHIX	753176
11:13:38	6,508	238.4000	CHIX	773365
11:54:17	6,329	239.4000	CHIX	814068
12:09:27	5,967	239.4000	CHIX	832352
12:41:57	6,113	239.6000	CHIX	862405
13:12:26	500	239.0000	CHIX	888449
13:12:26	3,676	239.0000	CHIX	888445
13:12:26	2,015	239.0000	CHIX	888443
13:35:00	173	238.4000	CHIX	909750
13:35:00	6,000	238.4000	CHIX	909748
14:00:07	6,440	238.8000	CHIX	966044

14:02:07	6,419	239.0000	CHIX	939944
14:02:07	5,411	239.0000	CHIX	939940
14:02:07	1,675	239.0000	CHIX	939938
14:05:10	5,981	239.0000	CHIX	944577
14:10:21	3,062	238.8000	CHIX	950714
14:19:36	7,295	239.2000	CHIX	961021
14:30:02	1,875	239.0000	CHIX	980401
14:30:03	773	239.0000	CHIX	980561
14:30:03	4,481	239.0000	CHIX	980559
14:32:15	312	239.0000	CHIX	987393
14:32:15	1,766	239.0000	CHIX	987391
14:36:53	7,044	239.0000	CHIX	998491
14:39:54	6,210	239.2000	CHIX	1004042
14:50:41	7,111	239.4000	CHIX	1036072
14:58:57	6,060	239.4000	CHIX	1054174
08:01:31	3,209	239.0000	LSE	539319
08:01:31	9,422	239.4000	LSE	539317
08:01:31	8,468	239.4000	LSE	539315
08:01:31	1,863	239.4000	LSE	539313
08:10:18	4,714	239.6000	LSE	552572
08:10:18	9,813	239.6000	LSE	552576
08:10:18	6,550	239.6000	LSE	552570
08:10:18	5,185	239.6000	LSE	552568
08:28:07	9,038	240.0000	LSE	574453
08:28:07	10,230	240.0000	LSE	574451
08:37:15	10,230	239.4000	LSE	586679
08:41:41	10,617	239.4000	LSE	593783
08:42:06	9,019	239.0000	LSE	594548
09:06:08	9,709	239.4000	LSE	628631
09:06:08	10,724	239.4000	LSE	628633
09:06:08	5,682	239.4000	LSE	628635
09:08:09	10,269	239.2000	LSE	630752
09:08:25	9,006	239.0000	LSE	630988
09:08:25	9,886	239.0000	LSE	630986
09:14:15	10,581	239.0000	LSE	640153
09:14:50	11,449	238.8000	LSE	640683
09:27:54	994	239.2000	LSE	655031
09:29:43	8,817	239.2000	LSE	656908
09:29:43	10,275	239.2000	LSE	656906
10:01:06	6,323	239.8000	LSE	691161
10:01:06	1,341	239.8000	LSE	691163
10:20:30	3,170	240.0000	LSE	712028
10:20:31	680	240.0000	LSE	712049
10:22:29	183	240.0000	LSE	713893
10:22:29	1,506	240.0000	LSE	713891
10:22:29	4,428	240.0000	LSE	713889
10:22:29	1,364	240.0000	LSE	713886
10:23:50	9,320	239.8000	LSE	715201
10:23:50	2,409	239.8000	LSE	715203
10:23:50	9,609	239.8000	LSE	715209
10:23:50	6,013	239.8000	LSE	715197
10:28:43	10,184	239.6000	LSE	721203
10:33:13	10,334	239.0000	LSE	726079
10:33:13	607	239.2000	LSE	726077
10:33:13	8,119	239.2000	LSE	726075
10:42:18	10,357	239.0000	LSE	737897
10:53:50	8,767	239.6000	LSE	752561
10:53:50	638	239.6000	LSE	752559
10:54:20	5,595	239.4000	LSE	753178
10:59:38	8,671	239.2000	LSE	759432
11:00:01	8,519	239.0000	LSE	760372
11:00:01	1,748	239.0000	LSE	760370
11:13:38	9,297	238.4000	LSE	773367
11:13:39	9,045	238.2000	LSE	773375
11:14:41	10,482	238.0000	LSE	774254
11:15:41	27	238.0000	LSE	775704
11:17:28	2,840	238.4000	LSE	777310
11:17:29	5,841	238.4000	LSE	777336
11:18:36	2,127	238.6000	LSE	778255

11:18:36	1,296	238.6000	LSE	778253
11:18:36	4,305	238.6000	LSE	778251
11:20:29	7,406	238.6000	LSE	780566
11:20:29	9,865	238.6000	LSE	780564
11:20:29	2,788	238.6000	LSE	780562
11:40:06	100	239.2000	LSE	799795
11:40:06	770	239.2000	LSE	799793
11:40:06	966	239.2000	LSE	799791
11:40:06	1,177	239.2000	LSE	799789
11:40:06	2,853	239.2000	LSE	799787
11:40:06	3,554	239.2000	LSE	799785
11:43:16	396	239.4000	LSE	802486
11:43:16	3,830	239.4000	LSE	802488
11:54:17	10,164	239.4000	LSE	814070
12:09:27	2,928	239.4000	LSE	832362
12:09:27	5,749	239.4000	LSE	832360
12:09:27	31	239.4000	LSE	832358
12:09:27	8	239.4000	LSE	832356
12:09:27	6,383	239.4000	LSE	832354
12:25:55	10,267	239.2000	LSE	849353
12:41:57	9,664	239.6000	LSE	862407
12:56:54	3,370	239.0000	LSE	874546
12:56:54	4,079	239.0000	LSE	874544
12:56:54	8,698	239.0000	LSE	874542
12:56:54	3,343	239.0000	LSE	874540
12:57:46	4,113	239.0000	LSE	875232
12:57:46	2,576	239.0000	LSE	875230
12:57:46	1,471	239.0000	LSE	875228
12:57:46	1,451	239.0000	LSE	875226
12:59:46	1,281	239.0000	LSE	876925
12:59:46	431	239.0000	LSE	876923
12:59:46	1,479	239.0000	LSE	876929
12:59:46	2,126	239.0000	LSE	876927
13:04:23	1,631	239.0000	LSE	881103
13:12:26	10,057	239.0000	LSE	888455
13:12:26	3,529	239.0000	LSE	888453
13:12:26	6,185	239.0000	LSE	888447
13:18:26	4,344	238.6000	LSE	893336
13:18:26	1,293	238.6000	LSE	893332
13:18:26	1,718	238.6000	LSE	893334
13:18:26	1,525	238.6000	LSE	893340
13:18:26	1,734	238.6000	LSE	893338
13:18:26	1,555	238.6000	LSE	893342
13:18:26	179	238.6000	LSE	893330
13:20:35	2,951	238.6000	LSE	895632
13:20:35	5,515	238.6000	LSE	895630
13:20:35	1,781	238.6000	LSE	895628
13:34:06	4,811	238.6000	LSE	908327
13:34:06	4,910	238.6000	LSE	908325
13:34:06	5,664	238.6000	LSE	908323
13:34:06	9,505	238.6000	LSE	908321
13:37:36	516	238.6000	LSE	912608
13:37:36	330	238.6000	LSE	912606
13:37:36	1,696	238.6000	LSE	912610
13:37:39	1,809	238.6000	LSE	912636
13:37:39	6,566	238.6000	LSE	912634
13:50:30	1,749	238.8000	LSE	926459
13:50:30	4,603	238.8000	LSE	926457
13:53:28	6,383	239.0000	LSE	928794
13:53:28	2,286	239.0000	LSE	928792
13:53:28	3,554	239.0000	LSE	928790
13:54:25	10,321	238.8000	LSE	929780
14:02:07	10,486	239.0000	LSE	939950
14:02:07	9,068	239.0000	LSE	939946
14:02:07	8,687	239.0000	LSE	939948
14:05:10	10,415	239.0000	LSE	944579
14:16:26	1,296	239.4000	LSE	957860
14:16:26	4,460	239.4000	LSE	957858
14:16:26	901	239.4000	LSE	957856

14:19:36	5,731	239.2000	LSE	961025
14:19:36	3,736	239.2000	LSE	961023
14:23:49	5,279	239.2000	LSE	967219
14:23:49	10,668	239.2000	LSE	967217
14:23:52	9,581	239.0000	LSE	967252
14:30:01	971	239.0000	LSE	980291
14:30:03	5,996	239.0000	LSE	980571
14:30:03	2,744	239.0000	LSE	980569
14:30:03	1,219	239.0000	LSE	980567
14:30:03	5,449	239.0000	LSE	980565
14:30:03	3,321	239.0000	LSE	980563
14:36:53	9,281	239.0000	LSE	998493
14:36:53	5	239.0000	LSE	998495
14:36:53	131	239.0000	LSE	998499
14:36:53	1,376	239.0000	LSE	998497
14:39:54	9,384	239.2000	LSE	1004044
14:44:05	4,835	239.0000	LSE	1013173
14:44:05	5,479	239.0000	LSE	1013171
14:50:41	5,698	239.4000	LSE	1036076
14:50:41	4,036	239.4000	LSE	1036074
14:58:57	5,573	239.4000	LSE	1054178
14:58:57	9,944	239.4000	LSE	1054176
15:12:48	7,071	239.0000	LSE	1093831
15:12:48	1,861	239.0000	LSE	1093829
15:12:48	1,890	239.0000	LSE	1093827
15:15:29	189	238.8000	LSE	1101131
15:17:35	4,573	239.0000	LSE	1105901
15:17:35	5	239.0000	LSE	1105899
15:17:35	4,508	239.0000	LSE	1105897
15:22:29	9,356	238.8000	LSE	1119612
15:35:26	6,652	239.0000	LSE	1159097
15:35:26	3,623	239.0000	LSE	1159095

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