

16 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:	15 October 2025
Number of shares purchased:	980,727
Highest price paid per share	242.00
Lowest price paid per share	238.80
Volume weighted average price paid per share	239.86

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 48,049,503 of its ordinary shares in treasury and has 2,001,740,056 ordinary shares in issue (excluding treasury shares). The figure of 2,001,740,056 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	239.85	755,303	242.00	238.80
BATS Europe	-	-	-	-
Chi-X Europe	239.92	219,026	241.80	238.80
Aquis	239.00	6,398	239.00	239.00

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

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
08:00:48	8,193	242.0000	LSE	2186783
08:27:30	3,289	241.8000	CHIX	2226297
08:50:04	8,687	241.0000	LSE	2257681
08:50:04	6,329	241.0000	CHIX	2257679
09:03:33	2,361	240.6000	CHIX	2275800
09:14:13	7,420	240.6000	LSE	2290487
09:14:13	7,951	240.6000	LSE	2290485
09:14:13	4,032	240.6000	CHIX	2290483
09:20:41	1,582	240.8000	LSE	2297360
09:27:56	1,561	240.8000	LSE	2304525
09:28:41	5,179	240.6000	LSE	2305183
09:28:41	3,709	240.6000	LSE	2305181
09:57:46	7,431	240.4000	LSE	2337280
09:57:46	381	240.4000	CHIX	2337274
09:57:46	381	240.4000	LSE	2337276
09:57:46	3,148	240.4000	CHIX	2337278
10:20:04	7,604	240.4000	LSE	2360339
10:20:04	8,523	240.4000	LSE	2360337
10:20:04	6,632	240.4000	CHIX	2360335
10:34:01	3,565	240.6000	LSE	2374040
10:34:06	7,720	240.6000	LSE	2374135
10:34:06	1,421	240.6000	LSE	2374133
10:34:06	3,615	240.6000	LSE	2374131
10:34:06	31	240.6000	LSE	2374129
10:48:50	37	240.6000	LSE	2389592
10:50:30	52	240.6000	LSE	2391977
10:52:10	68	240.6000	LSE	2393980
10:55:17	5,589	240.6000	CHIX	2397577
10:55:17	479	240.6000	CHIX	2397575
10:55:17	7,493	240.6000	LSE	2397581
10:55:17	479	240.6000	LSE	2397579
10:59:42	8,659	240.4000	LSE	2401960

10:59:42	8,104	240.4000	LSE	2401958
11:05:03	8,685	240.0000	LSE	2407520
11:05:03	2	240.0000	LSE	2407518
11:05:03	7,076	240.0000	CHIX	2407516
11:16:09	2	240.0000	LSE	2416397
11:17:18	31	240.0000	LSE	2417398
11:28:00	1	240.0000	LSE	2426332
11:34:46	7,163	240.0000	LSE	2431542
11:34:46	6,941	240.0000	CHIX	2431540
11:34:46	3,594	240.0000	CHIX	2431538
11:41:55	6,493	239.8000	CHIX	2437280
11:41:55	5,775	239.8000	LSE	2437284
11:41:55	1,406	239.8000	LSE	2437282
11:44:29	372	239.8000	CHIX	2438954
11:44:29	2,785	239.8000	LSE	2438952
11:44:29	4,193	239.8000	LSE	2438950
11:47:36	1	239.8000	CHIX	2441330
11:59:20	1,742	239.6000	CHIX	2449825
11:59:59	8,073	239.6000	LSE	2450316
11:59:59	5,241	239.6000	CHIX	2450313
12:17:04	7,898	240.0000	LSE	2463696
12:17:04	1,529	240.0000	LSE	2463694
12:17:04	5,560	240.0000	LSE	2463692
12:17:04	275	240.0000	LSE	2463690
12:17:04	8,441	240.0000	LSE	2463688
12:17:04	7,107	240.0000	CHIX	2463686
12:22:10	3,935	240.0000	LSE	2467588
12:22:10	4,039	240.0000	LSE	2467586
12:22:10	8,339	240.0000	LSE	2467584
12:22:10	513	240.0000	LSE	2467590
12:22:10	1,760	240.0000	LSE	2467594
12:22:10	5,560	240.0000	LSE	2467592
12:29:12	8,115	239.8000	LSE	2472790
12:29:12	7,294	239.8000	LSE	2472788
12:57:56	7,349	240.0000	LSE	2499258
12:57:56	648	240.0000	LSE	2499256
12:57:56	2,300	240.0000	LSE	2499254
12:57:56	112	240.0000	LSE	2499252
12:57:56	3,944	240.0000	LSE	2499250
12:57:56	3,984	240.0000	LSE	2499248
12:57:56	3,612	240.0000	LSE	2499246
13:05:36	1,735	240.2000	LSE	2507122
13:05:36	132	240.2000	LSE	2507120
13:11:26	374	240.2000	LSE	2512568
13:11:27	1,851	240.2000	LSE	2512575

13:11:27	1,153	240.2000	LSE	2512573
13:11:27	3,722	240.2000	LSE	2512571
13:17:36	1,145	240.2000	LSE	2518883
13:17:36	1,000	240.2000	LSE	2518881
13:17:36	2,827	240.2000	LSE	2518879
13:40:05	5,211	240.4000	LSE	2542879
13:40:05	1,932	240.4000	LSE	2542869
13:40:05	5,446	240.4000	CHIX	2542863
13:40:05	1,179	240.4000	CHIX	2542865
13:40:05	723	240.4000	CHIX	2542867
13:40:05	2,768	240.4000	LSE	2542877
13:40:05	5,345	240.4000	LSE	2542871
13:40:05	2,833	240.4000	CHIX	2542873
13:40:05	31	240.4000	LSE	2542875
13:40:13	2,860	240.2000	LSE	2543004
13:40:13	4,448	240.2000	LSE	2543002
13:40:13	365	240.2000	LSE	2543000
13:52:51	450	240.0000	LSE	2557089
13:58:32	298	240.0000	LSE	2563179
13:58:32	2,502	240.0000	CHIX	2563177
13:58:32	1	240.0000	CHIX	2563170
13:58:32	2,217	240.0000	CHIX	2563168
13:58:32	30	240.0000	CHIX	2563172
13:58:32	1	240.0000	CHIX	2563174
13:58:32	1,676	240.0000	CHIX	2563166
13:58:32	198	240.0000	CHIX	2563164
13:58:32	7,678	240.0000	LSE	2563162
13:58:32	6,324	240.0000	CHIX	2563160
13:58:32	7,127	240.0000	LSE	2563158
13:58:32	823	240.0000	CHIX	2563156
14:05:25	8,463	239.8000	LSE	2572238
14:05:25	8,467	239.8000	LSE	2572236
14:05:25	7,155	239.8000	LSE	2572234
14:05:34	11,222	239.6000	LSE	2572405
14:14:49	7,743	239.2000	LSE	2582572
14:14:49	7,543	239.2000	LSE	2582570
14:14:51	1,500	239.2000	LSE	2582606
14:14:51	50,665	239.2000	LSE	2582603
14:15:52	1,623	239.0000	LSE	2584642
14:15:52	5,379	239.0000	CHIX	2584638
14:15:52	6,398	239.0000	Aquis	2584640
14:15:52	7,064	239.0000	LSE	2584646
14:15:52	7,454	239.0000	LSE	2584644
14:15:52	12,247	239.0000	LSE	2584648
14:16:19	3,119	238.8000	LSE	2585067

14:16:19	4,325	238.8000	LSE	2585065
14:16:19	5,295	238.8000	CHIX	2585063
14:16:19	1,492	238.8000	CHIX	2585061
14:16:19	5,146	238.8000	CHIX	2585059
14:16:56	1,958	239.0000	LSE	2585567
14:16:56	1,657	239.0000	LSE	2585565
14:16:56	2,680	239.0000	LSE	2585563
14:16:56	761	239.0000	LSE	2585561
14:16:56	6,056	239.0000	LSE	2585559
14:16:56	2,850	239.0000	LSE	2585557
14:16:56	315	239.0000	LSE	2585555
14:17:56	786	239.0000	CHIX	2586754
14:19:14	147	239.2000	CHIX	2588088
14:20:11	4,402	239.2000	CHIX	2590248
14:20:11	997	239.2000	CHIX	2590246
14:23:45	8,774	239.4000	LSE	2594248
14:27:17	7	239.0000	LSE	2599547
14:27:17	2,048	239.0000	LSE	2599545
14:27:17	2,146	239.0000	LSE	2599543
14:32:22	713	239.8000	LSE	2612554
14:33:12	432	239.8000	LSE	2614151
14:35:26	6,576	240.2000	LSE	2622133
14:35:26	31	240.2000	LSE	2622118
14:35:26	1,386	240.2000	LSE	2622116
14:35:26	379	240.2000	CHIX	2622111
14:35:52	8,303	239.8000	LSE	2623057
14:35:52	8,200	239.8000	LSE	2623055
14:35:52	7,090	239.8000	LSE	2623051
14:35:52	5,964	239.8000	CHIX	2623049
14:35:52	7,319	240.0000	LSE	2623045
14:35:52	442	240.0000	LSE	2623043
14:35:52	6,731	240.0000	LSE	2623041
14:35:52	8,578	240.0000	LSE	2623039
14:35:52	6,961	240.0000	CHIX	2623035
14:35:52	9,547	240.0000	CHIX	2623037
14:36:26	1,530	239.8000	LSE	2624219
14:36:26	4,072	239.8000	LSE	2624217
14:36:26	1,775	239.8000	LSE	2624215
14:36:26	997	239.8000	LSE	2624213
14:37:06	8,434	239.6000	LSE	2625311
14:38:06	3,808	239.6000	LSE	2627092
14:51:00	1	240.0000	LSE	2657463
14:53:11	7,319	240.0000	LSE	2661981
14:53:11	7,856	240.0000	LSE	2661979
14:57:32	7,117	240.0000	CHIX	2674308

14:57:32	6,156	240.0000	CHIX	2674306
14:57:32	8,496	240.0000	LSE	2674304
14:57:32	8,048	240.0000	LSE	2674302
14:57:32	6,200	240.0000	CHIX	2674300
14:57:47	7,913	240.0000	LSE	2674746
14:58:00	8,146	239.8000	LSE	2675011
15:11:46	27	240.4000	LSE	2711247
15:11:46	4	240.4000	LSE	2711245
15:11:46	52	240.4000	LSE	2711243
15:11:46	896	240.4000	LSE	2711240
15:11:46	607	240.4000	LSE	2711228
15:11:46	3,225	240.4000	CHIX	2711226
15:11:46	66	240.4000	LSE	2711230
15:11:46	52	240.4000	LSE	2711234
15:11:46	3,611	240.4000	LSE	2711232
15:11:46	39	240.4000	LSE	2711224
15:11:46	337	240.4000	LSE	2711222
15:11:46	117	240.4000	LSE	2711220
15:11:51	2,433	240.4000	LSE	2711483
15:11:51	3,959	240.4000	CHIX	2711481
15:11:51	21	240.4000	CHIX	2711479
15:17:09	164	240.2000	LSE	2724304
15:18:10	8,506	240.2000	LSE	2726047
15:18:10	7,229	240.2000	CHIX	2726045
15:25:02	9,146	240.0000	LSE	2743011
15:25:02	7,500	240.0000	LSE	2743009
15:25:02	8,198	240.0000	LSE	2743013
15:25:02	6,847	240.0000	CHIX	2743007
15:25:57	1,974	240.0000	LSE	2745400
15:25:57	2,141	240.0000	LSE	2745398
15:26:07	1,516	240.0000	LSE	2745740
15:26:07	2,161	240.0000	LSE	2745738
15:26:27	81	240.0000	LSE	2746320
15:26:27	1,325	240.0000	LSE	2746318
15:26:27	4,120	240.0000	LSE	2746316
15:26:27	2,137	240.0000	LSE	2746314
15:32:10	7,677	239.8000	LSE	2757963
15:32:10	7,012	239.8000	CHIX	2757960
15:33:51	8,676	239.6000	LSE	2760565
15:38:58	6,973	239.8000	LSE	2769958
15:40:10	3,891	239.6000	LSE	2773422
15:40:10	4,416	239.6000	LSE	2773414
15:40:10	7,602	239.6000	LSE	2773416
15:40:10	232	239.6000	LSE	2773420
15:40:10	6,126	239.6000	CHIX	2773418

15:44:23	2,214	239.4000	LSE	2780141
15:52:10	1,784	239.4000	LSE	2794797
15:52:10	2,180	239.4000	LSE	2794795
15:52:10	4,100	239.4000	LSE	2794793
15:52:10	8,528	239.4000	LSE	2794791
15:52:10	8,683	239.4000	LSE	2794789
15:52:10	7,110	239.4000	CHIX	2794787
15:59:10	1,809	239.4000	CHIX	2805851
15:59:10	710	239.4000	CHIX	2805849
15:59:11	7,982	239.2000	LSE	2805867
15:59:11	6,518	239.2000	CHIX	2805863
15:59:11	7,116	239.2000	LSE	2805865
16:00:11	1,096	239.2000	LSE	2811150
16:00:11	107	239.2000	LSE	2811144
16:00:11	2,747	239.2000	LSE	2811142
16:00:11	3,289	239.2000	LSE	2811146
16:00:11	2,257	239.2000	LSE	2811148
16:06:31	6,611	239.4000	CHIX	2823864
16:12:10	352	239.6000	LSE	2834055
16:12:10	3,483	239.6000	LSE	2834053
16:12:10	8,474	239.6000	LSE	2834051
16:12:10	3,394	239.6000	LSE	2834057
16:12:10	1,121	239.6000	CHIX	2834049
16:12:11	4,818	239.8000	LSE	2834114
16:12:14	2,415	239.8000	LSE	2834215
16:12:14	2,100	239.8000	LSE	2834217
16:12:21	4,229	239.8000	LSE	2834423

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