

17 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:	16 October 2025
Number of shares purchased:	420,064
Highest price paid per share	241.00
Lowest price paid per share	239.40
Volume weighted average price paid per share	240.25

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 48,469,567 of its ordinary shares in treasury and has 2,001,319,992 ordinary shares in issue (excluding treasury shares). The figure of 2,001,319,992 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	240.28	307,127	241.00	239.40
BATS Europe	-	-	-	-
Chi-X Europe	240.17	59,799	241.00	239.60
Aquis	240.13	53,138	241.00	239.80

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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Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBp)	Trading venue	Transaction Reference Number
08:05:38	8,382	240.4000	LSE	2252554
08:05:38	7,263	240.4000	CHIX	2252552
08:06:52	7,858	240.0000	LSE	2254272
08:06:52	7,086	240.0000	LSE	2254270
08:06:52	6,683	240.0000	CHIX	2254268
08:06:58	3,625	239.8000	LSE	2254363
08:07:14	4,595	239.8000	LSE	2254650
08:15:30	5,273	239.8000	Aquis	2264145
08:23:05	6	240.0000	LSE	2272846
08:23:05	1,794	240.0000	LSE	2272844
08:23:14	1,765	240.0000	Aquis	2273059
08:25:32	69	240.0000	LSE	2275811
08:28:00	4,354	240.0000	LSE	2278391
08:28:00	1,307	240.0000	LSE	2278389
08:28:00	2,908	240.0000	Aquis	2278387
08:31:22	9	240.2000	LSE	2283091
08:31:22	7,099	240.2000	LSE	2283089
08:31:23	65	240.2000	LSE	2283098
08:44:25	6,889	239.8000	CHIX	2299786
08:51:10	8,117	240.0000	LSE	2309198
09:03:57	7,462	239.6000	LSE	2327514
09:03:57	6,603	239.6000	CHIX	2327512
09:06:05	3,733	239.4000	LSE	2330184
09:06:05	4,103	239.4000	LSE	2330182
09:24:15	2,538	240.0000	LSE	2350259
09:24:15	3	240.0000	LSE	2350257
09:24:15	4,408	240.0000	LSE	2350255
09:24:15	8,432	240.0000	LSE	2350253
09:45:58	4,596	240.2000	Aquis	2373037
09:45:58	7,527	240.2000	LSE	2373039
09:53:02	951	240.2000	LSE	2379817
09:53:02	1,329	240.2000	LSE	2379815
09:53:02	71	240.2000	LSE	2379813
09:53:02	3,000	240.2000	LSE	2379811
09:53:02	880	240.2000	LSE	2379809
09:53:02	2,120	240.2000	LSE	2379807
09:53:11	1,002	240.0000	Aquis	2379945
09:53:17	1,478	240.0000	Aquis	2380025
09:55:06	2,669	240.0000	Aquis	2381983
09:58:20	6,975	240.2000	LSE	2384585
09:59:54	41	240.0000	CHIX	2385861
10:00:05	7,023	240.0000	CHIX	2386475
10:00:05	6,815	240.0000	CHIX	2386477
10:00:05	1,106	240.0000	LSE	2386479
10:00:05	6,584	240.0000	LSE	2386481
10:00:05	8,412	240.0000	LSE	2386483
10:02:57	8,147	240.4000	LSE	2388949
10:30:54	3,756	240.6000	LSE	2420756
10:30:54	4,326	240.6000	LSE	2420754
11:11:19	8,627	241.0000	LSE	2459850
11:11:19	6,099	241.0000	CHIX	2459848
11:19:49	8,478	240.8000	LSE	2465862
11:36:44	4,113	240.4000	Aquis	2480353
11:45:32	7,842	240.4000	LSE	2487397
12:08:26	3,639	240.2000	LSE	2504467
12:37:05	7,011	240.4000	LSE	2529252
12:37:05	6,084	240.4000	CHIX	2529250
12:56:58	1,662	240.2000	LSE	2547862
12:56:58	2,747	240.2000	LSE	2547860
12:56:58	2,710	240.2000	LSE	2547858
12:57:03	978	240.0000	LSE	2547944
12:57:09	2,451	240.0000	LSE	2548006
12:57:14	2,709	240.0000	LSE	2548104

12:57:19	1,817	240.0000	LSE	2548179
12:57:25	121	240.0000	Aquis	2548256
12:57:30	64	240.0000	Aquis	2548333
12:57:35	483	240.0000	LSE	2548405
12:57:35	53	240.0000	Aquis	2548403
12:57:41	852	240.0000	LSE	2548450
12:57:41	44	240.0000	Aquis	2548448
12:57:46	710	240.0000	LSE	2548507
12:57:46	37	240.0000	Aquis	2548505
12:57:51	591	240.0000	LSE	2548573
12:57:51	31	240.0000	Aquis	2548571
12:57:52	155	240.0000	Aquis	2548582
12:57:52	2,749	240.0000	LSE	2548580
13:09:15	2,222	240.2000	Aquis	2559705
13:10:15	2,203	240.2000	Aquis	2561109
13:31:00	7,440	240.4000	LSE	2581060
13:31:00	6,299	240.4000	CHIX	2581058
14:04:56	1,172	240.0000	Aquis	2619414
14:04:56	8,471	240.2000	LSE	2619406
14:04:56	6,989	240.2000	LSE	2619404
14:13:21	7,855	240.4000	LSE	2629639
14:23:46	2,552	240.0000	Aquis	2641218
14:26:13	2,475	240.0000	LSE	2644797
14:26:13	1,055	240.0000	Aquis	2644795
14:26:13	1,424	240.0000	LSE	2644789
14:26:13	5,041	240.0000	Aquis	2644787
14:26:13	1,676	240.0000	LSE	2644785
14:26:13	3,938	240.0000	Aquis	2644791
14:26:13	6,922	240.0000	LSE	2644793
14:26:13	1,010	240.0000	Aquis	2644783
14:33:15	8,231	240.0000	LSE	2662870
14:33:15	7,159	240.0000	LSE	2662868
14:33:15	5,199	240.0000	Aquis	2662866
14:53:00	785	240.6000	LSE	2706219
14:53:00	384	240.6000	LSE	2706217
14:56:00	7,886	240.6000	LSE	2713920
14:57:20	2,299	240.8000	LSE	2716465
14:57:20	496	240.8000	LSE	2716463
14:57:20	1,645	240.8000	LSE	2716457
14:57:20	3,000	240.8000	LSE	2716455
14:57:20	587	240.8000	LSE	2716459
14:57:20	705	240.8000	LSE	2716461
15:11:43	7,725	241.0000	LSE	2755232
15:11:43	7,190	241.0000	LSE	2755230
15:11:43	4,437	241.0000	Aquis	2755228
15:30:05	1,555	241.0000	LSE	2792498
15:30:05	1,555	241.0000	LSE	2792495
15:30:36	1,555	241.0000	LSE	2793517
15:37:40	2,046	241.0000	LSE	2806792
15:37:40	5,555	241.0000	LSE	2806790
15:37:51	6,504	240.8000	LSE	2807033
15:37:51	728	240.8000	LSE	2807031

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