

20 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:	17 October 2025
Number of shares purchased:	439,212
Highest price paid per share	243.00
Lowest price paid per share	240.80
Volume weighted average price paid per share	242.07

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 48,908,779 of its ordinary shares in treasury and has 2,000,880,780 ordinary shares in issue (excluding treasury shares). The figure of 2,000,880,780 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	242.08	367,531	243.00	240.80
BATS Europe	242.00	16,901	242.00	242.00
Chi-X Europe	242.00	30,177	242.00	242.00
Aquis	242.00	24,603	242.00	242.00

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

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

Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:00:07	8,687	241.2000	LSE	2283464
08:00:13	8,687	241.0000	LSE	2287072
08:05:43	8,316	241.6000	LSE	2306157
08:11:06	8,294	241.6000	LSE	2313508
08:16:07	11,146	241.0000	LSE	2320344
08:25:34	7,014	241.2000	LSE	2333773
08:32:15	7,428	241.2000	LSE	2343115
08:32:22	8,619	241.0000	LSE	2343276
08:33:03	8,428	240.8000	LSE	2344155
08:55:12	5,114	241.4000	LSE	2377674
08:55:12	3,536	241.4000	LSE	2377672
09:09:04	8,364	241.8000	LSE	2401322
09:13:17	3,721	241.4000	LSE	2406240
09:13:17	3,595	241.4000	LSE	2406238
09:35:41	7,712	242.4000	LSE	2431603
09:35:44	3,779	242.0000	LSE	2431646
09:46:13	4,140	242.0000	LSE	2445414
09:46:13	1,469	242.0000	CHIX	2445412
09:46:13	5,711	242.0000	CHIX	2445410
10:15:28	15	242.2000	LSE	2478931
10:17:15	18,089	242.6000	LSE	2481281
10:17:15	13,554	242.6000	LSE	2481279
10:17:15	204	242.6000	LSE	2481277
10:17:15	2,645	242.6000	LSE	2481267
10:17:15	984	242.6000	LSE	2481263
10:17:15	317	242.6000	LSE	2481265
10:17:15	2,900	242.6000	LSE	2481271
10:17:15	306	242.6000	LSE	2481269
10:17:15	1,000	242.6000	LSE	2481273
10:17:15	938	242.6000	LSE	2481275
10:19:02	7,715	243.0000	LSE	2483258
10:20:19	7,791	242.8000	LSE	2484792
10:40:48	8,242	242.6000	LSE	2506411
10:49:36	1,529	242.0000	Aquis	2514782
11:00:28	214	242.0000	BATE	2529282
11:01:28	146	242.0000	BATE	2530009
11:21:12	7,995	242.0000	LSE	2546268
11:21:12	2,770	242.0000	LSE	2546266
11:21:12	5,541	242.0000	LSE	2546264
11:21:12	3,524	242.0000	BATE	2546262
11:21:12	2,315	242.0000	BATE	2546258
11:21:12	3,082	242.0000	Aquis	2546260
11:47:14	5,488	242.4000	LSE	2565668
11:47:14	2,411	242.4000	LSE	2565666
12:16:09	8,672	242.8000	LSE	2590687
12:54:42	7,692	242.4000	LSE	2620652
13:13:11	8,089	242.2000	LSE	2636071
13:19:22	477	242.0000	Aquis	2640816
13:25:38	4,642	242.0000	Aquis	2647155
13:25:38	4	242.0000	Aquis	2647151
13:25:38	4,393	242.0000	BATE	2647139
13:25:38	6,832	242.0000	CHIX	2647141
13:25:38	965	242.0000	BATE	2647143
13:25:38	3,585	242.0000	LSE	2647145
13:25:38	3,556	242.0000	LSE	2647147
13:40:03	4,334	242.0000	LSE	2661045
13:40:03	3,526	242.0000	LSE	2661043
13:48:54	1,777	242.0000	LSE	2669861
13:48:54	2,725	242.0000	LSE	2669860

13:48:54	2,129	242.0000	LSE	2669857
13:48:54	229	242.0000	LSE	2669857
13:48:54	982	242.0000	LSE	2669855
13:58:03	6,445	242.2000	LSE	2679551
13:58:03	907	242.2000	LSE	2679549
14:20:57	7,943	242.6000	LSE	2703757
14:42:09	2,372	242.6000	LSE	2741991
14:42:09	5,882	242.6000	LSE	2741989
14:55:19	8,049	243.0000	LSE	2768756
14:56:18	8,049	242.8000	LSE	2770398
15:14:01	7,123	242.4000	LSE	2809507
15:20:16	7,072	242.4000	LSE	2823438
15:34:20	7,612	242.6000	LSE	2850314
15:44:31	8,577	242.2000	LSE	2870489
15:44:40	713	242.0000	Aquis	2870639
15:55:00	6,013	242.0000	CHIX	2890606
15:55:00	4,642	242.0000	Aquis	2890604
15:55:44	319	242.0000	LSE	2892235
15:55:44	1,345	242.0000	LSE	2892231
15:55:44	4,776	242.0000	LSE	2892229
15:55:44	2,151	242.0000	LSE	2892233
15:55:52	1,428	242.0000	CHIX	2892453
15:55:52	1,720	242.0000	CHIX	2892451
16:01:09	80	242.0000	BATE	2905458
16:06:39	932	242.2000	LSE	2916663
16:06:39	843	242.2000	LSE	2916661
16:06:39	2,420	242.2000	LSE	2916659
16:06:54	2,100	242.2000	LSE	2916904
16:06:54	2,335	242.2000	LSE	2916906
16:06:54	2,610	242.2000	LSE	2916902
16:11:00	1,098	242.0000	BATE	2924538
16:11:01	7,140	242.0000	LSE	2924571
16:11:01	5,138	242.0000	Aquis	2924569
16:11:01	4,166	242.0000	BATE	2924567
16:11:01	7,004	242.0000	CHIX	2924565
16:17:01	7,767	242.0000	LSE	2937300
16:18:55	5,098	242.2000	LSE	2940462
16:18:55	2,955	242.2000	LSE	2940460
16:20:08	2,811	242.0000	Aquis	2944306
16:20:55	1,000	242.2000	LSE	2945845
16:20:55	957	242.2000	LSE	2945849
16:20:55	2,100	242.2000	LSE	2945847
16:25:01	1,565	242.0000	Aquis	2954743

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