

21 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:	20 October 2025
Number of shares purchased:	1,000,187
Highest price paid per share	244.00
Lowest price paid per share	241.60
Volume weighted average price paid per share	242.28

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 49,908,966 of its ordinary shares in treasury and has 1,999,880,593 ordinary shares in issue (excluding treasury shares). The figure of 1,999,880,593 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	242.31	860,706	244.00	241.60
BATS Europe	-	-	-	-
Chi-X Europe	242.09	98,657	242.60	241.80
Aquis	242.17	40,824	242.60	241.80

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

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
08:54:54	1,147	241.8000	Aquis	2286884
09:17:57	5,948	242.0000	Aquis	2312998
11:33:52	6,126	242.6000	Aquis	2429387
13:06:36	4,840	242.4000	Aquis	2502461
13:06:36	31	242.4000	Aquis	2502456
13:06:36	36	242.4000	Aquis	2502454
13:06:36	3	242.4000	Aquis	2502448
13:06:36	479	242.4000	Aquis	2502438
13:52:50	5,200	242.0000	Aquis	2545488
13:52:50	31	242.0000	Aquis	2545486
13:52:50	1	242.0000	Aquis	2545484
13:52:50	145	242.0000	Aquis	2545482
13:52:50	89	242.0000	Aquis	2545478
14:07:15	5,228	241.8000	Aquis	2561103
14:18:52	5,698	242.0000	Aquis	2572254
14:47:00	5,822	242.4000	Aquis	2635851
08:06:36	2,841	241.8000	CHIX	2232170
08:06:36	3,494	241.8000	CHIX	2232164
11:25:26	6,708	242.6000	CHIX	2423265
12:56:00	54	242.6000	CHIX	2493390
13:06:36	845	242.4000	CHIX	2502442
13:06:36	8,626	242.4000	CHIX	2502435
13:15:23	994	242.2000	CHIX	2509395
13:15:23	6,111	242.2000	CHIX	2509391
13:48:05	742	242.0000	CHIX	2540721
13:52:50	6,083	242.0000	CHIX	2545474
13:52:54	386	241.8000	CHIX	2545514
13:52:57	6,705	241.8000	CHIX	2545561
13:52:57	6,807	241.8000	CHIX	2545559
13:54:50	6,371	242.0000	CHIX	2547143
14:14:32	5,279	241.8000	CHIX	2567743
14:14:32	6,900	241.8000	CHIX	2567733
14:14:32	1,245	241.8000	CHIX	2567737
14:18:52	6,945	242.0000	CHIX	2572246
14:19:16	4,488	241.8000	CHIX	2572575
14:47:00	6,945	242.4000	CHIX	2635849
14:47:00	3,490	242.6000	CHIX	2635822
14:47:00	395	242.6000	CHIX	2635820
15:04:43	6,203	242.4000	CHIX	2685615
08:06:36	1,767	242.0000	LSE	2232190
08:06:36	5,985	242.0000	LSE	2232188
08:06:36	4	242.0000	LSE	2232192
08:06:36	6,796	242.0000	LSE	2232194
08:06:36	288	242.0000	LSE	2232186
08:06:36	7,088	242.0000	LSE	2232184
08:06:36	7,088	242.0000	LSE	2232182
08:06:36	1,832	242.0000	LSE	2232180
08:06:36	9,083	242.0000	LSE	2232178
08:06:36	7,826	242.0000	LSE	2232174
08:06:36	3,443	242.0000	LSE	2232172
08:06:36	6,833	242.0000	LSE	2232168
08:06:36	3,815	242.0000	LSE	2232166
08:06:36	7,846	242.0000	LSE	2232162
08:20:25	6,893	242.4000	LSE	2247417
08:20:25	6,610	242.4000	LSE	2247415
08:20:25	6,942	242.4000	LSE	2247413
08:27:45	3,203	242.6000	LSE	2255250
08:37:42	100	242.6000	LSE	2266886
08:38:18	7,653	242.8000	LSE	2267568

08:38:18	7,987	242.8000	LSE	2267566
08:38:18	7,126	242.8000	LSE	2267564
08:40:26	2,704	243.0000	LSE	2270487
08:40:26	345	243.0000	LSE	2270485
08:42:09	7,060	243.0000	LSE	2272386
08:42:09	983	243.0000	LSE	2272384
08:42:09	5,985	243.0000	LSE	2272380
08:42:09	7,649	243.0000	LSE	2272382
08:47:29	7,373	242.4000	LSE	2278767
08:47:29	7,820	242.6000	LSE	2278765
08:47:29	7,028	242.6000	LSE	2278763
08:47:29	8,163	242.6000	LSE	2278761
08:47:29	8,794	242.6000	LSE	2278759
08:47:32	4,202	242.2000	LSE	2278823
08:47:32	3,618	242.2000	LSE	2278819
08:53:08	4,688	242.4000	LSE	2285008
08:53:08	2,758	242.4000	LSE	2285006
08:53:08	7,088	242.4000	LSE	2285004
08:54:10	4,856	242.0000	LSE	2286017
08:54:54	998	242.0000	LSE	2286876
08:54:54	1,130	242.0000	LSE	2286874
08:54:54	7,047	242.0000	LSE	2286880
08:54:54	7,272	242.0000	LSE	2286878
08:54:54	7,587	242.0000	LSE	2286882
09:07:03	6,246	242.2000	LSE	2300537
09:07:03	7,901	242.2000	LSE	2300535
09:07:03	1,233	242.2000	LSE	2300533
09:07:03	1,167	242.2000	LSE	2300531
09:07:03	6,201	242.2000	LSE	2300529
09:07:03	71	242.2000	LSE	2300527
09:13:22	3,640	242.2000	LSE	2308796
09:13:22	8,055	242.2000	LSE	2308794
09:13:22	2,998	242.2000	LSE	2308792
09:17:57	7,544	242.0000	LSE	2313002
09:17:57	47	242.0000	LSE	2312996
09:17:57	7,780	242.0000	LSE	2313000
09:18:00	392	241.8000	LSE	2313071
09:18:29	7,900	242.0000	LSE	2313429
09:48:29	6,773	242.0000	LSE	2339618
09:59:05	5,263	242.6000	LSE	2348003
09:59:05	7,910	242.6000	LSE	2348001
10:00:05	6,802	242.6000	LSE	2349299
10:00:05	8,167	242.6000	LSE	2349297
10:00:05	7,211	242.6000	LSE	2349295
10:00:05	84	242.6000	LSE	2349293
10:00:05	2,400	242.6000	LSE	2349291
10:02:16	5,545	242.4000	LSE	2351109
10:02:16	7,157	242.4000	LSE	2351107
10:02:16	953	242.4000	LSE	2351105
10:02:16	7,157	242.4000	LSE	2351103
10:11:36	89	242.6000	LSE	2359032
10:11:36	309	242.6000	LSE	2359030
10:11:36	7	242.6000	LSE	2359022
10:11:36	2,581	242.6000	LSE	2359020
10:11:36	2,624	242.6000	LSE	2359018
10:11:36	3,035	242.6000	LSE	2359024
10:11:36	309	242.6000	LSE	2359026
10:11:36	1,379	242.6000	LSE	2359028
10:18:24	409	242.6000	LSE	2364702
10:18:24	6,799	242.6000	LSE	2364700
10:18:24	6,813	242.6000	LSE	2364698
10:18:24	6,432	242.6000	LSE	2364696
10:32:45	6,030	242.8000	LSE	2378873
10:32:45	1,253	242.8000	LSE	2378875
10:36:08	125	242.6000	LSE	2382601
10:36:08	7,256	242.6000	LSE	2382595
10:36:08	7,631	242.6000	LSE	2382599
10:36:08	7,999	242.6000	LSE	2382597
11:11:00	8,405	242.8000	LSE	2412000

11:11:09	3,185	242.6000	LSE	2412006
11:11:09	4,521	242.6000	LSE	2412004
11:25:26	31	242.6000	LSE	2423283
11:25:26	11	242.6000	LSE	2423281
11:25:26	1	242.6000	LSE	2423279
11:25:26	2,182	242.6000	LSE	2423285
11:25:26	3,599	242.6000	LSE	2423277
11:25:26	3,788	242.6000	LSE	2423275
11:25:26	700	242.6000	LSE	2423273
11:25:26	31	242.6000	LSE	2423271
11:25:26	10	242.6000	LSE	2423269
11:25:26	3,837	242.6000	LSE	2423267
11:33:52	7,840	242.6000	LSE	2429389
13:06:36	2,541	242.4000	LSE	2502452
13:06:36	1,624	242.4000	LSE	2502450
13:06:36	2,446	242.4000	LSE	2502446
13:06:36	968	242.4000	LSE	2502444
13:06:36	7,927	242.4000	LSE	2502440
13:15:23	539	242.2000	LSE	2509389
13:15:23	7,231	242.2000	LSE	2509393
13:52:50	6,904	242.0000	LSE	2545480
13:52:50	7,782	242.0000	LSE	2545476
13:52:57	3,596	241.8000	LSE	2545563
13:52:57	669	241.8000	LSE	2545565
13:52:58	3,460	241.8000	LSE	2545573
13:54:21	1,754	242.2000	LSE	2546725
13:54:36	4,486	242.2000	LSE	2546971
13:54:36	3,122	242.2000	LSE	2546969
13:54:36	6,631	242.2000	LSE	2546967
13:54:36	4,907	242.2000	LSE	2546965
13:54:39	4,955	242.2000	LSE	2547001
13:54:39	3,122	242.2000	LSE	2546999
13:54:50	8,019	242.0000	LSE	2547149
13:54:50	6,744	242.0000	LSE	2547147
13:54:50	7,868	242.0000	LSE	2547145
13:55:00	804	242.0000	LSE	2547458
13:55:00	750	242.0000	LSE	2547456
13:55:00	1,836	242.0000	LSE	2547454
13:55:00	2,023	242.0000	LSE	2547452
13:55:00	1,362	242.0000	LSE	2547450
13:55:00	1,293	242.0000	LSE	2547448
13:55:25	7,681	241.8000	LSE	2548505
13:55:25	7,932	241.8000	LSE	2548503
13:55:37	7,358	241.6000	LSE	2548684
13:55:37	6,476	241.6000	LSE	2548682
13:57:58	3,768	241.8000	LSE	2550574
13:57:58	3,248	241.8000	LSE	2550572
13:57:58	7,631	241.8000	LSE	2550570
14:07:06	7,817	241.8000	LSE	2560964
14:07:06	7,673	241.8000	LSE	2560962
14:14:32	7,393	241.8000	LSE	2567741
14:14:32	7,924	241.8000	LSE	2567735
14:14:32	7,772	241.8000	LSE	2567739
14:15:18	5	242.0000	LSE	2569156
14:16:24	619	242.2000	LSE	2570048
14:16:24	963	242.2000	LSE	2570046
14:17:50	1,744	242.2000	LSE	2571386
14:17:50	41	242.2000	LSE	2571384
14:17:50	1,928	242.2000	LSE	2571382
14:18:52	3,097	242.0000	LSE	2572256
14:18:52	5,445	242.0000	LSE	2572258
14:18:52	8,874	242.0000	LSE	2572252
14:18:52	7,445	242.0000	LSE	2572250
14:18:52	7,807	242.0000	LSE	2572248
14:19:14	7,853	241.8000	LSE	2572551
14:19:14	7,421	241.8000	LSE	2572549
14:19:16	7,937	241.8000	LSE	2572573
14:30:31	197	242.2000	LSE	2593600
14:30:31	2,008	242.2000	LSE	2593598

14:30:31	1,563	242.2000	LSE	2593596
14:30:40	3,000	242.2000	LSE	2594199
14:30:40	1,283	242.2000	LSE	2594197
14:30:40	812	242.2000	LSE	2594091
14:30:40	545	242.2000	LSE	2594089
14:30:40	555	242.2000	LSE	2594087
14:30:40	186	242.2000	LSE	2594085
14:30:40	2,000	242.2000	LSE	2594083
14:38:56	7,600	242.4000	LSE	2615151
14:38:56	1,892	242.4000	LSE	2615149
14:38:56	165	242.4000	LSE	2615153
14:39:10	2,100	242.4000	LSE	2615737
14:39:10	79	242.4000	LSE	2615735
14:39:10	1,586	242.4000	LSE	2615733
14:39:10	1,220	242.4000	LSE	2615731
14:41:14	2,899	242.6000	LSE	2620617
14:41:14	188	242.6000	LSE	2620615
14:41:14	187	242.6000	LSE	2620613
14:43:50	1,867	242.6000	LSE	2627191
14:43:50	48	242.6000	LSE	2627189
14:43:50	1,994	242.6000	LSE	2627187
14:47:00	4,842	242.4000	LSE	2635855
14:47:00	5,436	242.4000	LSE	2635853
14:51:05	4,383	242.4000	LSE	2646966
14:51:05	2,592	242.4000	LSE	2646964
14:54:47	6,667	242.4000	LSE	2657539
14:54:47	7,081	242.4000	LSE	2657537
14:57:34	7,614	242.2000	LSE	2665508
15:01:29	7,897	242.0000	LSE	2678881
15:01:29	7,675	242.0000	LSE	2678879
15:01:31	11,508	242.0000	LSE	2678980
15:01:31	1,241	242.0000	LSE	2678978
15:04:43	7,760	242.4000	LSE	2685617
15:16:31	8,678	243.0000	LSE	2709827
15:16:31	2,711	243.0000	LSE	2709823
15:16:31	2,680	243.0000	LSE	2709825
15:18:31	4	243.0000	LSE	2713079
15:18:40	7,853	243.0000	LSE	2713230
15:19:40	1,970	243.0000	LSE	2714569
15:19:40	1,882	243.0000	LSE	2714567
15:19:40	43	243.0000	LSE	2714565
15:25:25	2,263	243.2000	LSE	2728628
15:28:07	6,000	243.2000	LSE	2733425
15:50:30	7,075	243.6000	LSE	2782546
16:11:53	6,511	244.0000	LSE	2829431
16:22:14	3,956	244.0000	LSE	2853749
16:22:14	158	244.0000	LSE	2853747
16:22:14	1,548	244.0000	LSE	2853745
16:22:14	719	244.0000	LSE	2853741
16:22:14	1	244.0000	LSE	2853743

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 ms@seg.com or visit www.ms.com.

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

POSFEMFMSEISEES