

23 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:	22 October 2025
Number of shares purchased:	735,364
Highest price paid per share	246.40
Lowest price paid per share	243.60
Volume weighted average price paid per share	244.69

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 51,753,751 of its ordinary shares in treasury and has 1,998,035,808 ordinary shares in issue (excluding treasury shares). The figure of 1,998,035,808 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	244.67	553,673	246.40	243.60
BATS Europe	-	-	-	-
Chi-X Europe	244.74	121,521	246.40	243.80
Aquis	244.78	60,170	246.40	243.80

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

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:09:35	6,434	243.8000	Aquis	1952071
08:16:31	4,396	244.2000	Aquis	1960038
08:23:46	4,712	244.8000	Aquis	1967157
08:28:00	2,666	244.2000	Aquis	1971722
08:28:00	303	244.2000	Aquis	1971724
09:40:38	4,912	244.4000	Aquis	2052047
09:40:38	5,044	244.4000	Aquis	2052041
10:05:06	3,153	244.2000	Aquis	2073721
11:15:17	4,761	244.6000	Aquis	2130605
11:15:17	4,444	244.6000	Aquis	2130597
11:47:54	3,364	244.6000	Aquis	2154688
11:47:54	1	244.6000	Aquis	2154686
11:47:54	93	244.6000	Aquis	2154676
11:47:54	3	244.6000	Aquis	2154682
13:07:59	4,993	245.6000	Aquis	2220530
14:02:32	4,861	246.0000	Aquis	2277684
14:02:32	2,946	246.0000	Aquis	2277682
14:46:51	1,965	246.4000	Aquis	2358835
14:46:51	1,119	246.4000	Aquis	2358832
08:09:35	4,151	243.8000	CHIX	1952075
08:09:35	2,668	243.8000	CHIX	1952073
08:09:35	6,138	243.8000	CHIX	1952069
08:16:31	6,046	244.2000	CHIX	1960036
08:44:34	5,954	244.4000	CHIX	1992621
08:44:34	688	244.4000	CHIX	1992619
08:53:00	6,258	244.8000	CHIX	2003316
09:40:58	7,163	244.2000	CHIX	2052301
09:40:58	5,082	244.2000	CHIX	2052293
09:40:58	6,318	244.2000	CHIX	2052299
10:54:20	1,488	244.6000	CHIX	2113852
11:15:17	5,046	244.6000	CHIX	2130609
11:15:17	6,627	244.6000	CHIX	2130601
11:15:17	7,023	244.6000	CHIX	2130593
11:47:54	7,250	244.6000	CHIX	2154668
11:47:54	5,767	244.6000	CHIX	2154662
11:47:54	1,270	244.6000	CHIX	2154666
12:16:00	5,609	244.4000	CHIX	2176879
13:01:45	60	245.6000	CHIX	2215778
13:07:59	516	245.6000	CHIX	2220528
13:07:59	6,288	245.6000	CHIX	2220532
13:40:10	6,925	245.8000	CHIX	2251888
13:40:10	5,474	245.8000	CHIX	2251890
14:26:47	6,663	245.8000	CHIX	2309063
14:46:50	5,049	246.4000	CHIX	2358795
08:02:59	14,385	243.6000	LSE	1942864
08:09:35	8,040	243.8000	LSE	1952083
08:09:35	4,502	243.8000	LSE	1952077
08:09:35	2,493	243.8000	LSE	1952079
08:09:35	8,371	243.8000	LSE	1952081
08:16:31	8,214	244.2000	LSE	1960046
08:16:31	2,615	244.2000	LSE	1960044
08:16:31	5,630	244.2000	LSE	1960042
08:16:31	7,143	244.2000	LSE	1960040
08:23:46	7,157	244.6000	LSE	1967164
08:23:46	8,088	244.6000	LSE	1967166
08:23:46	7,163	244.8000	LSE	1967161
08:23:46	7,447	244.8000	LSE	1967159
08:23:48	593	244.2000	LSE	1967195
08:23:48	8,423	244.4000	LSE	1967193
08:24:04	8,404	244.2000	LSE	1967470
08:24:04	6,512	244.2000	LSE	1967468
08:24:13	7,263	244.0000	ISF	1967633

08:24:13	7,301	244.0000	LSE	1967631
08:35:20	8,191	244.4000	LSE	1981419
08:35:20	8,587	244.4000	LSE	1981421
08:44:34	6,966	244.4000	LSE	1992623
08:53:00	8,652	244.8000	LSE	2003318
08:53:00	7,990	244.8000	LSE	2003320
09:09:54	6,314	244.4000	LSE	2023620
09:09:54	7,947	244.4000	LSE	2023622
09:09:54	1,364	244.4000	LSE	2023614
09:09:54	5,253	244.4000	LSE	2023618
09:09:54	2,786	244.4000	LSE	2023616
09:15:09	5,079	244.4000	LSE	2028045
09:15:09	8,121	244.4000	LSE	2028043
09:15:09	1,915	244.4000	LSE	2028041
09:40:38	7,264	244.4000	LSE	2052053
09:40:38	5	244.4000	LSE	2052051
09:40:38	7,001	244.4000	LSE	2052049
09:40:38	1,214	244.4000	LSE	2052045
09:40:38	7,248	244.4000	LSE	2052043
09:40:58	8,362	244.2000	LSE	2052295
09:40:58	8,569	244.2000	LSE	2052297
09:47:21	7,289	244.0000	LSE	2057813
09:48:46	4,436	244.0000	LSE	2059033
09:48:46	701	244.0000	LSE	2059031
10:05:06	2,948	244.2000	LSE	2073725
10:05:06	5,604	244.2000	LSE	2073723
10:05:06	8,485	244.2000	LSE	2073727
10:05:06	7,667	244.2000	LSE	2073729
10:13:58	259	244.4000	LSE	2081029
10:13:58	199	244.4000	LSE	2081027
10:13:58	6,076	244.4000	LSE	2081025
10:15:48	1,491	244.4000	LSE	2082813
10:15:48	1,151	244.4000	LSE	2082811
10:15:48	290	244.4000	LSE	2082809
10:15:48	241	244.4000	LSE	2082807
10:15:48	1,861	244.4000	LSE	2082815
10:36:10	1,460	244.4000	LSE	2099300
10:36:10	4,700	244.4000	LSE	2099298
10:36:38	753	244.4000	LSE	2099541
10:36:38	446	244.4000	LSE	2099539
10:36:38	5,837	244.4000	LSE	2099537
10:37:50	6,200	244.4000	LSE	2100545
11:15:17	2,670	244.6000	LSE	2130631
11:15:17	2,913	244.6000	LSE	2130629
11:15:17	2,913	244.6000	LSE	2130627
11:15:17	2,913	244.6000	LSE	2130625
11:15:17	2,292	244.6000	LSE	2130623
11:15:17	1,838	244.6000	LSE	2130621
11:15:17	1,311	244.6000	LSE	2130619
11:15:17	7,300	244.6000	LSE	2130615
11:15:17	97	244.6000	LSE	2130617
11:15:17	5,892	244.6000	LSE	2130613
11:15:17	1,258	244.6000	LSE	2130611
11:15:17	7,031	244.6000	LSE	2130607
11:15:17	8,059	244.6000	LSE	2130603
11:15:17	7,401	244.6000	LSE	2130599
11:15:17	7,165	244.6000	LSE	2130595
11:43:00	846	244.4000	LSE	2151045
11:47:54	2,408	244.6000	LSE	2154684
11:47:54	1,896	244.6000	LSE	2154680
11:47:54	5,104	244.6000	LSE	2154678
11:47:54	2,028	244.6000	LSE	2154674
11:47:54	4,160	244.6000	LSE	2154672
11:47:54	4,080	244.6000	LSE	2154670
11:47:54	3,427	244.6000	LSE	2154664
11:49:44	7,864	244.4000	LSE	2155954
12:00:02	8,421	244.2000	LSE	2163823
12:10:01	3,567	244.4000	LSE	2171912
12:10:01	3,588	244.4000	LSE	2171910

12:10:01	3,300	244.4000	LSE	2171910
12:16:00	7,036	244.4000	LSE	2176881
12:16:00	1,162	244.4000	LSE	2176883
13:06:20	1,152	245.8000	LSE	2219539
13:06:20	174	245.8000	LSE	2219535
13:06:22	7,061	245.8000	LSE	2219559
13:07:22	7,362	245.8000	LSE	2220121
13:07:59	8,369	245.6000	LSE	2220534
13:07:59	7,298	245.6000	LSE	2220536
13:32:04	31	245.6000	LSE	2243081
13:36:22	31	245.6000	LSE	2248225
13:38:59	1,007	245.8000	LSE	2250464
13:38:59	839	245.8000	LSE	2250462
13:38:59	2,107	245.8000	LSE	2250460
13:40:10	8,872	245.8000	LSE	2251892
13:40:10	6,300	245.8000	LSE	2251894
13:40:10	1,350	245.8000	LSE	2251896
13:40:11	6,934	245.6000	LSE	2251904
13:40:11	591	245.6000	LSE	2251902
14:02:32	3,852	246.0000	LSE	2277686
14:02:32	7,449	246.0000	LSE	2277690
14:02:32	3,665	246.0000	LSE	2277688
14:07:34	2,924	245.8000	LSE	2283781
14:07:34	4,215	245.8000	LSE	2283779
14:07:34	7,072	245.8000	LSE	2283777
14:26:47	8,517	245.8000	LSE	2309067
14:26:47	8,089	245.8000	LSE	2309065
14:26:52	7,702	245.6000	LSE	2309185
14:46:50	7,404	246.4000	LSE	2358797

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