RNS Number: 4377E

Impax Asset Management Group plc

23 October 2025

23 October 2025

IMPAX ASSET MANAGEMENT GROUP PLC

("Impax" or the "Company")

Transaction in Own Shares

IMPAX ASSET MANAGEMENT GROUP PLC ("Impax", or the **"Company"**) announces that on 22 October 2025 it purchased the following number of its Ordinary Shares of 1p each through Peel Hunt LLP as part of the buyback programme announced on 22 May 2025.

Date of Purchase	22 October 2025
Aggregate number of Ordinary 1p shares purchased	100,000
Lowest price paid per share (GBp)	185.60
Highest price paid per share (GBp)	188.55
Volume weighted average price paid per share (GBp)	187.19

The Company intends to cancel the purchased shares.

Following settlement of the above purchases, Impax has purchased a total of 3,884,128 shares since the commencement of the buyback programme and will have 128,712,426 ordinary shares of 1p pence each in issue. There are 0 shares held in treasury. The total voting rights in the Company are therefore 128,712,426 and this can 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 change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
AIM(AIMX)	187.19	100,000
Total	187.19	100,000

The schedule below contains detailed and aggregated information of the individual trades made by Peel Hunt LLP as part of the buyback programme.

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (GBp)	Trading venue	Time of Transaction	Trade ID
35,000	188.55	AIMX	09:27:18	00183884132TRLO0
25,000	185.60	AIMX	10:39:20	00183890491TRLO0
40,000	187.00	AIMX	12:41:00	00183901036TRLO0

For further enquiries, please contact:

Impax Asset Management Group plc	
Paul French, Head of Corporate Communications p.french@impaxam.com	+44 (0)20 3912 3032

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 rns@lseg.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.

