

For Immediate Release

23 October 2025

Hunting PLC

**Transaction in own shares**

Hunting PLC (the "**Company**") announces that, in accordance with the terms of its share buyback programme (the "**Programme**") announced on 28 August 2025, it has purchased the following number of its ordinary shares of 25 pence each ("**Ordinary Shares**") through Canaccord Genuity Limited.

Date of purchase	22 October 2025
Number of Ordinary Shares purchased	86,937
Volume weighted average price paid (p)	327.61
Highest price paid (p)	330.00
Lowest price paid (p)	324.50

The Company intends to cancel the purchased Ordinary Shares. Following cancellation, the Company will have 161,342,947 Ordinary Shares in issue.

Following cancellation, the total number of voting rights in the Company will be 161,342,947. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

**Hunting PLC** **Tel: +44 (0) 20 7321 0123**  
Jim Johnson, Chief Executive  
Bruce Ferguson, Finance Director

**Sodali & Co (PR)** **Tel: +44 (0) 79 3535 1934**  
James White  
Pete Lambie  
Tilly Abraham

**Canaccord Genuity Limited (Broker)** **Tel: +44 (0) 20 7523 8000**  
Henry Fitzgerald-O'Connor  
George Grainger

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it is applied in the UK (the Market Abuse Regulation), a breakdown of trades made by Canaccord Genuity Limited on 22 October 2025 on behalf of the Company as part of the Programme on both an aggregate and individual trade basis is set out below.

**Aggregate information:**

Venue	Volume Weighted Average Price (pence per Ordinary Share)	Aggregated Volume
XLON	86,937	327.61

**Individual transactions:**

Transaction Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:36:28	10,000	327.00	XLON	00101547948TRLO1
09:58:23	6,515	325.70	XLON	00101550741TRLO1
09:58:44	3,296	326.00	XLON	00101550757TRLO1
10:18:08	6,488	324.50	XLON	00101551406TRLO1
13:09:30	7,000	325.00	XLON	00101557554TRLO1
14:05:09	11,000	326.50	XLON	00101559395TRLO1
14:56:55	10,000	329.50	XLON	00101566359TRLO1
15:11:38	5,000	330.00	XLON	00101569186TRLO1

15:30:58	5,000	329.50	XLON	00101572750TRLO1
15:40:29	5,000	329.00	XLON	00101574085TRLO1
16:14:26	6,000	329.50	XLON	00101578326TRLO1
16:35:28	2,335	329.00	XLON	00101580431TRLO1
16:35:28	966	329.00	XLON	00101580432TRLO1
16:35:28	68	329.00	XLON	00101580433TRLO1
16:35:28	333	329.00	XLON	00101580434TRLO1
16:35:28	612	329.00	XLON	00101580435TRLO1
16:35:28	275	329.00	XLON	00101580436TRLO1
16:35:28	2,107	329.00	XLON	00101580437TRLO1
16:35:28	111	329.00	XLON	00101580438TRLO1
16:35:28	4,831	329.00	XLON	00101580439TRLO1

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@seq.com](mailto:ms@seq.com) or visit [www.ms.com](http://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

POSBIBDGDGDDGUD