

28 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:	27 October 2025
Number of shares purchased:	1,560,372
Highest price paid per share	249.80
Lowest price paid per share	244.40
Volume weighted average price paid per share	247.41

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 54,552,058 of its ordinary shares in treasury and has 1,995,237,501 ordinary shares in issue (excluding treasury shares). The figure of 1,995,237,501 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	247.58	1,028,340	249.80	244.60
BATS Europe	245.97	194,609	248.00	244.40
Chi-X Europe	247.77	201,576	249.60	246.20
Aquis	247.64	135,847	249.80	246.40

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

Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:01:43	8,030	249.8000	LSE	2457514
08:03:31	171	249.4000	LSE	2459991
08:06:10	7,182	249.4000	LSE	2463594
08:06:10	6,153	249.4000	CHIX	2463592
08:09:41	5,011	249.2000	LSE	2469687
08:18:29	4,282	249.4000	LSE	2477911
08:18:29	3,222	249.4000	LSE	2477909
08:20:00	7,414	249.4000	LSE	2479223
08:20:00	5,274	249.4000	Aquis	2479219
08:20:00	337	249.4000	LSE	2479221
08:21:40	3,217	249.0000	Aquis	2480922
08:21:40	2,452	249.0000	LSE	2480920
08:21:40	2,600	249.0000	Aquis	2480918
08:21:40	4,846	249.0000	LSE	2480916
08:21:40	6,140	249.0000	CHIX	2480914
08:31:55	8,318	248.8000	LSE	2490489
08:41:42	8,288	248.6000	LSE	2499962
08:41:42	4,596	248.6000	CHIX	2499956
08:41:42	2,432	248.6000	CHIX	2499958
08:41:42	6,597	248.6000	CHIX	2499960
08:53:46	8,123	248.4000	LSE	2511978
08:53:46	7,476	248.4000	LSE	2511976
08:54:03	7,854	248.2000	LSE	2512241
08:58:22	47	248.0000	BATE	2516877
09:04:15	5,319	248.0000	LSE	2523104
09:04:15	57	248.0000	LSE	2523102
09:04:15	7,557	248.0000	LSE	2523100
09:04:15	7,735	248.0000	LSE	2523098
09:04:15	7,014	248.0000	Aquis	2523088
09:04:15	6,334	248.0000	BATE	2523090
09:04:15	2,300	248.0000	CHIX	2523092
09:04:15	2,927	248.0000	LSE	2523094
09:04:15	6,036	248.0000	LSE	2523096
09:05:56	4,766	247.8000	LSE	2525388
09:05:58	9,384	247.8000	LSE	2525403
09:05:58	5,670	247.8000	LSE	2525401
09:06:31	8,046	247.6000	LSE	2526024
09:06:31	8,558	247.6000	LSE	2526028
09:06:31	4,226	247.6000	LSE	2526026
09:06:31	3,502	247.6000	LSE	2526022
09:06:31	1,216	247.6000	LSE	2526020
09:06:31	2,635	247.6000	LSE	2526018
09:06:31	5,190	247.6000	LSE	2526016
09:06:31	965	247.6000	LSE	2526014
09:06:31	3,830	247.6000	LSE	2526010
09:06:31	4,892	247.6000	LSE	2526012
09:17:11	7,550	247.2000	LSE	2535929
09:17:11	7,987	247.2000	LSE	2535927
09:17:11	773	247.2000	LSE	2535925
09:17:11	7,661	247.2000	LSE	2535923
09:17:11	6,221	247.2000	CHIX	2535921
09:23:46	1,441	248.2000	LSE	2541290
09:23:46	2,537	248.2000	LSE	2541288
09:23:56	1,444	248.2000	LSE	2541422
09:23:56	3,210	248.2000	LSE	2541420
09:23:56	626	248.2000	LSE	2541424
09:23:56	3,022	248.2000	LSE	2541418
09:28:08	4,702	248.2000	LSE	2545329
09:47:44	1,147	248.0000	LSE	2565054
09:50:31	3,000	248.0000	LSE	2568034

09:50:31	3,000	248.2000	LSE	2568032
09:50:31	3,000	248.2000	LSE	2568032
09:50:32	3,000	248.2000	LSE	2568043
09:50:32	3,000	248.2000	LSE	2568041
09:51:07	3,000	248.2000	LSE	2568422
09:51:07	4,412	248.2000	LSE	2568424
10:01:07	2,354	248.2000	LSE	2576635
10:01:07	2,118	248.2000	LSE	2576627
10:01:07	906	248.2000	LSE	2576625
10:01:07	750	248.2000	LSE	2576633
10:01:07	523	248.2000	LSE	2576629
10:01:07	756	248.2000	LSE	2576631
10:01:07	3,000	248.2000	LSE	2576623
10:01:07	3,000	248.2000	LSE	2576621
10:03:21	3,804	248.0000	LSE	2578487
10:03:21	5,616	248.0000	LSE	2578485
10:03:21	507	248.0000	BATE	2578483
10:03:21	4,298	248.0000	LSE	2578481
10:03:21	5,329	248.0000	Aquis	2578465
10:03:21	5,353	248.0000	Aquis	2578471
10:03:21	6,363	248.0000	CHIX	2578467
10:03:21	3,833	248.0000	LSE	2578469
10:03:21	11,185	248.0000	LSE	2578477
10:03:21	8,668	248.0000	LSE	2578473
10:03:21	7,001	248.0000	CHIX	2578479
10:03:21	5,726	248.0000	BATE	2578475
10:03:27	4,383	248.0000	LSE	2578583
10:03:27	3,488	248.0000	LSE	2578585
10:05:30	1,500	248.0000	Aquis	2580501
10:05:30	927	248.0000	Aquis	2580499
10:05:30	1,500	248.0000	Aquis	2580497
10:05:37	2,785	248.0000	LSE	2580658
10:05:37	3,000	248.0000	LSE	2580656
10:05:37	3,070	248.0000	LSE	2580654
10:05:37	322	248.0000	LSE	2580652
10:05:37	2,748	248.0000	LSE	2580650
10:06:20	1,041	247.8000	LSE	2581123
10:06:20	4,368	247.8000	LSE	2581119
10:06:20	3,974	247.8000	LSE	2581121
10:06:20	7,813	247.8000	LSE	2581125
10:06:20	6,409	247.8000	LSE	2581127
10:17:58	7,085	248.2000	LSE	2591022
10:17:58	7,971	248.2000	LSE	2591020
10:17:58	6,231	248.2000	CHIX	2591018
10:17:58	1,315	248.2000	LSE	2591016
10:18:30	2,641	248.0000	CHIX	2591457
10:28:22	8,206	247.8000	LSE	2599559
10:37:58	3,845	249.2000	LSE	2608040
10:37:58	4,141	249.2000	LSE	2608042
10:38:46	7,551	249.2000	LSE	2608540
10:41:16	7,945	248.8000	LSE	2610689
10:41:16	5,584	249.0000	LSE	2610687
10:41:16	2,254	249.0000	LSE	2610685
10:44:08	2,708	248.6000	LSE	2612891
10:44:08	7,339	248.6000	LSE	2612889
10:44:08	5,005	248.6000	LSE	2612887
10:59:20	444	249.0000	Aquis	2626198
11:11:18	300	249.6000	LSE	2636402
11:15:09	1,265	249.6000	LSE	2639345
11:19:11	1,372	249.6000	LSE	2641965
11:19:11	3,643	249.6000	LSE	2641963
11:19:11	71	249.6000	LSE	2641961
11:26:45	5,120	249.6000	CHIX	2647515
11:36:50	30	249.8000	LSE	2654898
11:38:02	4,917	249.8000	LSE	2655678
11:38:02	7,324	249.8000	LSE	2655676
11:38:02	1,398	249.8000	LSE	2655674
11:38:02	4,593	249.8000	Aquis	2655672
11:40:41	398	249.6000	CHIX	2658312
11:40:41	4,454	249.6000	LSE	2658310

11:48:02	1,451	249.8000	LSE	2663402
11:48:02	502	249.8000	LSE	2663400
13:00:44	7,805	246.0000	LSE	2723054
13:00:44	7,041	247.0000	BATE	2723045
13:00:44	5,971	247.0000	Aquis	2723043
13:00:44	1,729	247.0000	LSE	2723047
13:00:44	7,080	247.0000	LSE	2723049
13:00:44	7,900	247.8000	LSE	2723030
13:00:44	5,996	248.0000	Aquis	2723028
13:00:44	6,807	248.0000	CHIX	2723026
13:00:44	3,625	249.0000	Aquis	2723020
13:00:44	5,724	249.0000	CHIX	2723018
13:00:44	7,715	249.0000	LSE	2723016
13:00:58	7,944	247.0000	LSE	2723320
13:00:58	14,056	247.2000	LSE	2723318
13:00:58	18,219	247.2000	LSE	2723316
13:00:58	7,965	247.2000	LSE	2723314
13:00:58	8,098	247.4000	LSE	2723312
13:00:58	11,901	247.6000	LSE	2723310
13:00:58	8,305	247.6000	LSE	2723308
13:00:58	8,602	247.6000	LSE	2723306
13:01:01	7,572	246.2000	LSE	2723381
13:01:04	7,377	245.8000	LSE	2723420
13:01:04	8,407	245.8000	LSE	2723418
13:01:24	8,214	245.0000	LSE	2723861
13:01:24	8,249	245.0000	LSE	2723859
13:01:24	7,883	245.0000	LSE	2723857
13:01:24	8,950	245.4000	LSE	2723842
13:01:45	7,427	244.6000	LSE	2724222
13:01:45	950	244.6000	LSE	2724224
13:02:00	7,610	244.4000	BATE	2724464
13:02:16	2,672	245.8000	BATE	2724664
13:02:16	1,665	245.8000	BATE	2724666
13:02:17	8,332	244.8000	BATE	2724684
13:02:17	7,088	244.8000	BATE	2724686
13:02:17	14,151	245.0000	BATE	2724680
13:02:17	39,460	245.4000	BATE	2724678
13:02:17	1,526	245.4000	BATE	2724676
13:02:17	1,668	245.4000	BATE	2724674
13:02:17	2,928	245.4000	BATE	2724672
13:02:17	2,011	245.8000	BATE	2724670
13:02:25	6,475	244.8000	LSE	2724783
13:02:25	1,093	244.8000	LSE	2724781
13:02:25	1,847	244.8000	BATE	2724779
13:02:25	7,306	245.0000	BATE	2724777
13:03:25	7,309	247.6000	LSE	2725483
13:03:26	7,682	247.6000	LSE	2725490
13:03:55	3,600	248.0000	LSE	2725757
13:03:55	8,159	248.0000	LSE	2725753
13:03:55	9,108	248.0000	LSE	2725755
13:04:09	8,159	247.8000	LSE	2725938
13:04:09	8,331	247.8000	LSE	2725940
13:04:13	7,003	247.4000	LSE	2726015
13:04:13	931	247.4000	LSE	2726013
13:04:13	7,323	247.4000	LSE	2726011
13:04:13	7,246	247.4000	CHIX	2726009
13:04:50	7,638	247.0000	LSE	2726423
13:04:50	6,466	247.0000	BATE	2726419
13:04:50	6,459	247.0000	BATE	2726417
13:04:50	6,900	247.0000	Aquis	2726415
13:04:50	10,594	247.0000	LSE	2726421
13:05:07	6,943	246.8000	LSE	2727360
13:05:07	448	246.8000	LSE	2727358
13:05:07	7,298	246.8000	LSE	2727356
13:05:07	1,903	246.8000	BATE	2727352
13:05:07	6,198	246.8000	BATE	2727354
13:06:47	1,101	246.8000	LSE	2728373
13:07:59	1,600	246.8000	LSE	2729167
13:09:04	8,468	246.8000	LSE	2729863

13:09:04	747	246.8000	BATE	2729857
13:09:04	5,361	246.8000	LSE	2729861
13:09:04	5,988	246.8000	BATE	2729859
13:11:22	6,680	246.2000	CHIX	2731953
13:20:00	8,478	246.4000	LSE	2739082
13:20:00	7,285	246.4000	Aquis	2739080
13:20:00	7,213	246.4000	BATE	2739078
13:20:01	11,390	246.0000	BATE	2739396
13:20:01	10,656	246.0000	BATE	2739394
13:20:01	285	246.0000	BATE	2739392
13:27:23	4,536	247.4000	CHIX	2746253
13:27:23	1,813	247.4000	CHIX	2746251
13:27:23	8,116	247.4000	LSE	2746255
13:27:23	8,582	247.4000	LSE	2746257
13:35:39	7,424	248.0000	LSE	2765625
13:35:39	7,197	248.0000	CHIX	2765623
13:45:41	8,778	248.6000	LSE	2781758
13:56:30	565	248.0000	LSE	2798468
13:56:30	8,350	248.0000	LSE	2798470
13:56:30	4,069	248.2000	Aquis	2798463
14:29:17	3,669	248.6000	CHIX	2866374
14:29:17	2,538	248.6000	CHIX	2866372
14:29:17	5,227	248.6000	LSE	2866378
14:29:17	2,367	248.6000	LSE	2866376
14:47:31	7,704	248.4000	LSE	2904159
14:47:31	6,193	248.4000	CHIX	2904157
14:47:31	3,699	248.4000	Aquis	2904155
14:50:13	7,465	248.0000	LSE	2911170
14:50:13	3,534	248.0000	LSE	2911158
14:50:13	3,232	248.0000	CHIX	2911150
14:50:13	5,980	248.0000	Aquis	2911152
14:50:13	4,875	248.0000	CHIX	2911154
14:50:13	6,912	248.0000	Aquis	2911156
14:50:13	1,623	248.0000	CHIX	2911160
14:50:13	5,176	248.0000	LSE	2911162
14:50:13	8,531	248.0000	LSE	2911164
14:50:13	7,212	248.0000	CHIX	2911166
14:50:13	8,927	248.0000	LSE	2911168
14:50:13	852	248.0000	Aquis	2911148
14:50:13	3,414	248.0000	CHIX	2911146
14:52:39	10,044	247.6000	LSE	2914911
15:00:09	7,544	247.2000	LSE	2931078
15:00:09	20	247.6000	LSE	2931065
15:00:09	1,603	247.6000	LSE	2931067
15:00:09	8,081	247.6000	LSE	2931071
15:00:09	6,411	247.6000	LSE	2931069
15:00:09	6,707	247.6000	CHIX	2931063
15:28:59	8,685	247.2000	LSE	2991467
15:28:59	4,438	247.2000	Aquis	2991465
15:28:59	6,132	247.2000	CHIX	2991463
15:36:28	1,848	247.0000	Aquis	3005386
15:36:28	6,724	247.0000	BATE	3005382
15:36:28	2,822	247.0000	CHIX	3005384
15:36:28	7,192	247.0000	CHIX	3005390
15:36:28	8,226	247.0000	LSE	3005388
15:36:28	5,451	247.0000	Aquis	3005392
15:36:28	10,387	247.0000	LSE	3005394
15:36:33	8,572	246.6000	LSE	3005452
15:36:33	2,849	246.6000	CHIX	3005450
15:36:34	4,792	246.6000	Aquis	3005468
15:46:13	5,996	246.8000	LSE	3021279
15:46:13	3,623	246.8000	Aquis	3021277
15:46:13	2,751	246.8000	Aquis	3021281
15:46:13	6,280	246.8000	BATE	3021273
15:46:13	5,964	246.8000	CHIX	3021271
15:46:13	2,626	246.8000	LSE	3021275
15:54:45	35	247.0000	LSE	3034050
16:00:35	6,590	246.6000	LSE	3047467
16:00:35	295	246.6000	LSE	3047465

16:00:35	1,047	246.6000	LSE	3047463
16:00:35	13,006	246.6000	LSE	3047461
16:00:35	279	246.6000	LSE	3047459
16:00:35	7,583	246.6000	Aquis	3047457
16:00:35	181	246.6000	LSE	3047455
16:00:35	933	246.8000	Aquis	3047449
16:00:35	7,627	246.8000	LSE	3047447
16:00:35	2,941	246.8000	CHIX	3047445
16:00:35	8,589	246.8000	LSE	3047443
16:00:35	4,530	246.8000	Aquis	3047441
16:00:35	8,474	246.8000	LSE	3047439
16:00:35	6,349	246.8000	CHIX	3047437
16:00:53	7,510	246.4000	LSE	3047850
16:00:53	383	246.4000	LSE	3047848
16:11:56	6,296	246.8000	CHIX	3069330
16:13:14	4,517	247.0000	LSE	3071358
16:13:14	536	247.0000	LSE	3071356
16:13:14	2,976	247.0000	LSE	3071354
16:13:14	31	247.0000	LSE	3071352
16:13:14	32	247.0000	LSE	3071350
16:13:14	32	247.0000	LSE	3071348
16:15:14	7,681	247.0000	LSE	3076774
16:17:36	8	246.8000	BATE	3081612
16:18:14	476	247.0000	LSE	3082832
16:18:14	7,105	247.0000	LSE	3082830
16:18:14	3,135	247.0000	CHIX	3082824
16:18:35	2	246.8000	BATE	3083717
16:19:14	2,100	247.0000	LSE	3084939
16:19:14	2,210	247.0000	LSE	3084937
16:19:14	9,800	247.0000	LSE	3084935
16:19:14	6,599	247.0000	CHIX	3084932
16:19:15	2,100	247.0000	LSE	3084977
16:19:15	2,192	247.0000	LSE	3084975
16:20:40	4,458	247.2000	Aquis	3089825
16:22:36	7,285	247.2000	LSE	3097172
16:24:00	7,639	247.0000	LSE	3099635
16:24:08	2,040	247.0000	CHIX	3099956
16:24:08	1,322	247.0000	CHIX	3099954
16:24:08	3	247.0000	CHIX	3099962
16:24:08	56	247.0000	CHIX	3099958
16:24:08	1,084	247.0000	CHIX	3099960
16:24:16	1,898	247.0000	Aquis	3100144
16:24:16	4	247.0000	Aquis	3100142
16:24:16	589	247.0000	Aquis	3100140
16:24:28	1,392	247.0000	Aquis	3100516
16:24:28	1,014	247.0000	Aquis	3100514
16:24:29	1,503	247.0000	Aquis	3100571
16:24:34	1,339	247.0000	BATE	3100705
16:25:32	2,212	247.0000	BATE	3104792
16:25:35	20	247.0000	BATE	3104859
16:26:23	694	247.0000	BATE	3106241
16:26:23	6,225	247.0000	LSE	3106239
16:26:23	2,533	247.0000	LSE	3106245
16:26:23	4,168	247.0000	CHIX	3106243
16:26:23	2,106	247.0000	BATE	3106237
16:27:54	965	247.0000	CHIX	3109365

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