RNS Number: 7839F Smiths Group PLC 31 October 2025

# smiths

The following amendment has been made to the 'Transaction in Own Shares' announcement released on 31 October 2025 at 17:40 under RNS No 7784F.

A new amended pdf has been included in this release.

All other details remain unchanged.

The full amended text is shown below.

#### **SMITHS GROUP PLC**

# TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange from HSBC Bank plc ("HSBC"). Such purchase was effected pursuant to instructions issued by Smiths Group on 25 March 2025, as announced on 25 March 2025.

Date of purchase	Volume weighted average price paid per Share (GBp)	Number of Shares purchased	Lowest price paid per Share: (GBp)	Highest price paid per Share: (GBp)	Venue
31 October 2025	2,518.1266	42,446	2,512.0000	2,528.0000	XLON
31 October 2025	2,517.7274	14,745	2,512.0000	2,528.0000	CHIX
31 October 2025	2,517.5653	7,172	2,512.0000	2,528.0000	TRQX
31 October 2025	2,516.4984	5,618	2,512.0000	2,522.0000	AQXE
31 October 2025	2,517.4817	5,086	2,512.0000	2,528.0000	BATE

Smiths Group will cancel the purchased shares.

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 by HSBC on 31 October 2025 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

# **Enquiries**

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Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

# **About Smiths Group**

For over 170 years, we have been pioneers of progress, engineering a better future. Our strategy is to be a focused, efficient and value creating industrial engineering company operating in the attractive and growing market segments of energy, industrials and construction. We focus on solving the toughest problems for our customers, helping address critical global needs such as decarbonisation and the ever-increasing demand for process and energy efficiency. Listed on the London Stock Exchange, we employ c.16,000 colleagues in over 50 countries. For more, visit <a href="https://www.smiths.com">www.smiths.com</a>.

http://www.rns-pdf.londonstockexchange.com/rns/7839F 1-2025-10-31.pdf

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