

06 November 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:	05 November 2025
Number of shares purchased:	1,280,162
Highest price paid per share	245.00
Lowest price paid per share	242.40
Volume weighted average price paid per share	243.49

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 68,686,776 of its ordinary shares in treasury and has 1,981,102,783 ordinary shares in issue (excluding treasury shares). The figure of 1,981,102,783 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	243.45	795,692	245.00	242.60
BATS Europe	243.41	165,972	245.00	242.40
Chi-X Europe	243.58	215,519	245.00	242.40
Aquis	243.70	102,979	245.00	242.60

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

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Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:11:32	3,075	244.0000	Aquis	2614129
08:11:32	3,981	244.0000	Aquis	2614127
08:25:11	1,584	243.8000	Aquis	2629773
08:44:26	1,933	243.8000	Aquis	2648651
09:33:42	1,222	243.6000	Aquis	2697138
09:33:42	5,829	243.6000	Aquis	2697130
10:09:23	3,642	244.2000	Aquis	2728230
12:14:13	3,694	245.0000	Aquis	2831691
15:01:00	694	245.0000	Aquis	3067693
15:01:00	2,564	245.0000	Aquis	3067691
15:01:00	3,802	245.0000	Aquis	3067685
15:26:46	6,858	243.8000	Aquis	3140917
15:26:46	6,455	244.0000	Aquis	3140895
15:26:46	6,229	244.0000	Aquis	3140903
15:26:46	6,367	244.0000	Aquis	3140889
15:26:46	6,936	244.0000	Aquis	3140883
15:48:47	3,623	243.6000	Aquis	3191920
15:50:00	4,944	243.0000	Aquis	3194175
15:50:00	1,295	243.0000	Aquis	3194164
15:50:00	7,009	243.0000	Aquis	3194138
16:00:27	3,837	242.6000	Aquis	3224243
16:00:27	2,705	242.6000	Aquis	3224241
16:01:09	50	242.6000	Aquis	3225576
16:01:18	431	242.6000	Aquis	3225901
16:14:05	2,464	243.0000	Aquis	3254974
16:14:46	6,496	243.0000	Aquis	3256666
16:14:46	451	243.0000	Aquis	3256674
16:18:58	1,403	243.4000	Aquis	3269318
16:21:14	3,406	243.2000	Aquis	3276968
08:08:59	7,309	244.0000	BATE	2611152
08:44:25	4,957	244.2000	BATE	2648626
09:20:11	7,082	243.6000	BATE	2684356
09:39:46	7,040	243.4000	BATE	2703437
09:39:46	111	243.4000	BATE	2703431
09:44:22	4,557	243.6000	BATE	2706831
11:16:27	195	245.0000	BATE	2786645
11:16:27	3,957	245.0000	BATE	2786643
11:16:27	841	245.0000	BATE	2786641
13:11:35	4,243	245.0000	BATE	2880374
15:01:00	4,867	245.0000	BATE	3067687
15:01:03	4,432	244.4000	BATE	3067893
15:26:46	7,136	244.0000	BATE	3140885
15:26:46	9,295	244.0000	BATE	3140881
15:48:47	4,422	243.6000	BATE	3191906
15:48:48	1,361	243.0000	BATE	3191930
15:48:48	2,313	243.0000	BATE	3191928
15:48:48	7,349	243.0000	BATE	3191926
15:50:00	7,095	243.0000	BATE	3194214
15:50:00	4,996	243.0000	BATE	3194158
15:50:00	738	243.0000	BATE	3194156
15:50:00	405	243.0000	BATE	3194154
15:50:00	3	243.0000	BATE	3194152
15:50:00	3,542	243.0000	BATE	3194136
16:00:47	1,796	242.6000	BATE	3224897
16:01:18	6,605	242.4000	BATE	3225924
16:01:18	4,099	242.6000	BATE	3225903
16:08:45	6,541	242.8000	BATE	3242001
16:08:45	177	242.8000	BATE	3241997
16:08:45	4	242.8000	BATE	3241995

10:00:40	4	242.0000	BATE	3241990
16:10:22	8,496	242.8000	BATE	3247625
16:10:51	663	242.8000	BATE	3248329
16:10:51	6,660	242.8000	BATE	3248327
16:14:05	3,529	243.0000	BATE	3254976
16:14:05	6,946	243.0000	BATE	3254972
16:14:46	6,818	243.0000	BATE	3256680
16:14:46	279	243.0000	BATE	3256668
16:14:46	5,705	243.0000	BATE	3256659
16:21:14	6,301	243.2000	BATE	3276966
16:28:31	3,107	243.2000	BATE	3296794
08:03:05	6,206	243.8000	CHIX	2599301
08:15:09	1,347	244.2000	CHIX	2618128
08:15:09	4,288	244.2000	CHIX	2618126
08:44:25	335	244.0000	CHIX	2648634
08:44:25	38	244.0000	CHIX	2648636
08:44:25	6,460	244.0000	CHIX	2648632
08:44:25	162	244.0000	CHIX	2648630
09:19:39	6,659	243.8000	CHIX	2683335
09:33:42	6,067	243.6000	CHIX	2697132
09:38:57	588	243.4000	CHIX	2702884
09:39:46	4,110	243.4000	CHIX	2703429
09:39:46	1,494	243.4000	CHIX	2703427
10:58:00	5,356	245.0000	CHIX	2771620
12:28:12	4,372	244.8000	CHIX	2841961
12:28:12	568	244.8000	CHIX	2841959
12:29:44	198	244.8000	CHIX	2842874
13:36:00	1,231	245.0000	CHIX	2906111
13:36:00	2,723	245.0000	CHIX	2906113
13:36:00	2,275	245.0000	CHIX	2906109
15:01:00	5,507	245.0000	CHIX	3067689
15:15:48	5,849	244.6000	CHIX	3108999
15:15:48	96	244.6000	CHIX	3109007
15:26:46	1,234	244.0000	CHIX	3140915
15:26:46	1,055	244.0000	CHIX	3140913
15:26:46	925	244.0000	CHIX	3140911
15:26:46	1,039	244.0000	CHIX	3140909
15:26:46	6,671	244.0000	CHIX	3140891
15:26:46	6,556	244.0000	CHIX	3140893
15:26:46	7,048	244.0000	CHIX	3140899
15:26:46	527	244.0000	CHIX	3140887
15:26:46	5,331	244.0000	CHIX	3140879
15:26:46	1,207	244.0000	CHIX	3140875
15:26:46	6,212	244.0000	CHIX	3140873
15:27:51	3,254	243.8000	CHIX	3142624
15:27:51	516	243.8000	CHIX	3142622
15:27:51	6,576	243.8000	CHIX	3142620
15:36:04	4,617	243.6000	CHIX	3164116
15:36:04	2,308	243.6000	CHIX	3164114
15:48:47	6,052	243.6000	CHIX	3191908
15:50:00	3,560	243.0000	CHIX	3194260
15:50:00	913	243.0000	CHIX	3194222
15:50:00	6,148	243.0000	CHIX	3194218
15:50:00	3,121	243.0000	CHIX	3194212
15:50:00	1,021	243.0000	CHIX	3194208
15:50:00	2,665	243.0000	CHIX	3194202
15:50:00	6,784	243.0000	CHIX	3194140
16:00:27	4,145	242.6000	CHIX	3224231
16:00:30	1,865	242.6000	CHIX	3224393
16:01:30	1,016	242.4000	CHIX	3226274
16:01:33	1,951	242.4000	CHIX	3226377
16:01:40	3,113	242.4000	CHIX	3226549
16:01:41	1,372	242.4000	CHIX	3226576
16:01:41	172	242.4000	CHIX	3226574
16:01:42	6,661	242.4000	CHIX	3226601
16:05:03	2,187	242.8000	CHIX	3235127
16:07:48	3,854	243.0000	CHIX	3240202
16:08:45	6,218	242.8000	CHIX	3241999
16:08:45	4,565	242.8000	CHIX	3241993
16:11:05	6,610	242.8000	CHIX	3255680

16:14:05	6,910	243.0000	CHIX	325500Z
16:14:05	1	243.0000	CHIX	3254978
16:14:05	235	243.0000	CHIX	3254970
16:14:05	7,925	243.0000	CHIX	3254982
16:14:05	6,390	243.0000	CHIX	3254988
16:21:14	3,557	243.2000	CHIX	3276970
16:21:14	2,113	243.2000	CHIX	3276964
08:00:50	8,786	244.4000	LSE	2594628
08:03:05	8,996	244.0000	LSE	2599299
08:03:05	265	244.0000	LSE	2599297
08:15:10	606	244.0000	LSE	2618140
08:15:15	8,748	244.0000	LSE	2618275
08:44:25	8,710	244.2000	LSE	2648628
08:58:40	8,447	244.6000	LSE	2664231
09:05:45	9,078	244.0000	LSE	2671942
09:18:12	12,131	244.0000	LSE	2682289
09:18:27	8,083	244.0000	LSE	2682474
09:19:39	7,689	243.8000	LSE	2683345
09:19:39	8,459	243.8000	LSE	2683343
09:19:39	3,822	243.8000	LSE	2683341
09:19:39	2,042	243.8000	LSE	2683337
09:19:39	3,188	243.8000	LSE	2683339
09:20:11	4,387	243.6000	LSE	2684358
09:20:11	149	243.6000	LSE	2684349
09:20:11	297	243.6000	LSE	2684347
09:20:11	1,437	243.6000	LSE	2684345
09:20:11	2,588	243.6000	LSE	2684343
09:33:42	8,144	243.6000	LSE	2697140
09:33:42	9,273	243.6000	LSE	2697136
09:33:42	7,759	243.6000	LSE	2697134
09:39:46	1,536	243.4000	LSE	2703433
09:39:46	7,093	243.4000	LSE	2703435
10:09:23	8,005	244.2000	LSE	2728234
10:09:23	323	244.2000	LSE	2728232
10:58:00	3,530	245.0000	LSE	2771628
10:58:00	1,450	245.0000	LSE	2771626
10:58:00	741	245.0000	LSE	2771622
10:58:00	2,404	245.0000	LSE	2771624
11:16:27	8,065	245.0000	LSE	2786639
11:16:27	499	245.0000	LSE	2786637
12:14:13	9,433	245.0000	LSE	2831693
12:32:11	7,817	244.6000	LSE	2845909
12:32:11	1,405	244.6000	LSE	2845907
13:11:35	8,802	245.0000	LSE	2880376
13:36:33	5,551	244.8000	LSE	2906666
13:36:33	3,481	244.8000	LSE	2906664
15:01:00	8,156	245.0000	LSE	3067699
15:01:00	8,657	245.0000	LSE	3067697
15:01:00	8,349	245.0000	LSE	3067695
15:01:01	9,030	244.6000	LSE	3067745
15:15:48	485	244.6000	LSE	3109001
15:15:48	3,205	244.6000	LSE	3108997
15:15:48	4,690	244.6000	LSE	3109003
15:15:48	427	244.6000	LSE	3109005
15:25:55	143	244.0000	LSE	3139115
15:26:46	1,148	243.6000	LSE	3140926
15:26:46	13,038	243.6000	LSE	3140924
15:26:46	8,592	244.0000	LSE	3140897
15:26:46	7,873	244.0000	LSE	3140905
15:26:46	8,680	244.0000	LSE	3140907
15:26:46	8,951	244.0000	LSE	3140901
15:26:46	31	244.0000	LSE	3140877
15:27:18	5,438	243.8000	LSE	3141772
15:27:18	3,594	243.8000	LSE	3141770
15:36:04	4,902	243.6000	LSE	3164118
15:36:21	920	243.8000	LSE	3164630
15:36:21	5,343	243.8000	LSE	3164628
15:36:21	3,593	243.8000	LSE	3164611
15:36:21	637	243.8000	LSE	3164609

15:36:21	1,300	243.8000	LSE	3164607
15:48:47	9,331	243.2000	LSE	3191922
15:48:47	31	243.6000	LSE	3191910
15:48:47	33	243.6000	LSE	3191912
15:48:47	8,922	243.6000	LSE	3191914
15:48:47	9,029	243.6000	LSE	3191916
15:48:47	2,746	243.6000	LSE	3191918
15:48:48	9,573	243.0000	LSE	3191932
15:50:00	71	243.0000	LSE	3194210
15:50:00	1,201	243.0000	LSE	3194204
15:50:00	3,340	243.0000	LSE	3194194
15:50:00	3,844	243.0000	LSE	3194188
15:50:00	7,968	243.0000	LSE	3194143
16:00:27	7,722	242.6000	LSE	3224239
16:00:27	8,528	242.6000	LSE	3224237
16:00:27	9,170	242.6000	LSE	3224235
16:00:27	367	242.6000	LSE	3224233
16:00:27	9,552	242.6000	LSE	3224229
16:00:47	2,127	242.6000	LSE	3224846
16:00:47	1,719	242.6000	LSE	3224844
16:00:49	2,505	242.6000	LSE	3224953
16:01:07	1,557	242.6000	LSE	3225504
16:01:18	9,437	242.6000	LSE	3225913
16:01:18	5,497	242.6000	LSE	3225911
16:01:18	9,155	242.6000	LSE	3225909
16:01:18	2,985	242.6000	LSE	3225907
16:01:18	1,050	242.6000	LSE	3225905
16:02:18	9,187	242.6000	LSE	3227659
16:02:18	1,092	242.6000	LSE	3227657
16:02:18	185	242.6000	LSE	3227655
16:02:20	9,318	242.6000	LSE	3227754
16:05:55	3,349	243.0000	LSE	3236640
16:05:55	10,721	243.0000	LSE	3236638
16:05:55	10,871	243.0000	LSE	3236636
16:05:55	705	243.0000	LSE	3236634
16:05:55	3,000	243.0000	LSE	3236632
16:05:56	8,000	243.0000	LSE	3236683
16:05:56	10,632	243.0000	LSE	3236681
16:05:56	705	243.0000	LSE	3236679
16:05:56	3,000	243.0000	LSE	3236677
16:05:56	3,772	243.0000	LSE	3236675
16:05:56	2,100	243.0000	LSE	3236673
16:05:56	50	243.0000	LSE	3236671
16:05:56	4,300	243.0000	LSE	3236669
16:05:56	7,442	243.0000	LSE	3236661
16:05:56	8,447	243.0000	LSE	3236659
16:05:56	1,085	243.0000	LSE	3236657
16:06:39	1,313	243.0000	LSE	3238061
16:06:39	4,150	243.0000	LSE	3238063
16:06:39	216	243.0000	LSE	3238067
16:06:39	1,479	243.0000	LSE	3238065
16:06:39	658	243.0000	LSE	3238069
16:08:45	8,238	242.8000	LSE	3242003
16:10:22	8,259	242.8000	LSE	3247635
16:10:22	9,024	242.8000	LSE	3247633
16:10:22	9,418	242.8000	LSE	3247631
16:10:22	5,437	242.8000	LSE	3247627
16:10:22	3,370	242.8000	LSE	3247629
16:14:05	9,271	243.0000	LSE	3255000
16:14:05	8,608	243.0000	LSE	3254998
16:14:05	6,751	243.0000	LSE	3254996
16:14:05	8,902	243.0000	LSE	3254994
16:14:05	1,083	243.0000	LSE	3254992
16:14:05	5,483	243.0000	LSE	3254990
16:14:05	405	243.0000	LSE	3254980
16:14:05	4,073	243.0000	LSE	3254984
16:14:05	22,251	243.0000	LSE	3254986
16:14:08	9,517	243.0000	LSE	3255087
16:14:08	4,894	243.0000	LSE	3255089

16:14:08	17,781	243.0000	LSE	3255085
16:14:08	2,834	243.0000	LSE	3255083
16:14:12	1,730	243.2000	LSE	3255295
16:14:12	625	243.2000	LSE	3255293
16:14:12	3,808	243.2000	LSE	3255291
16:14:12	1,667	243.2000	LSE	3255289
16:14:12	3,046	243.2000	LSE	3255286
16:14:12	851	243.2000	LSE	3255284
16:14:12	5,338	243.2000	LSE	3255282
16:14:12	3,808	243.2000	LSE	3255280
16:14:12	638	243.2000	LSE	3255278
16:14:46	4,333	243.0000	LSE	3256670
16:14:46	3,279	243.0000	LSE	3256664
16:14:46	8,883	243.0000	LSE	3256672
16:14:46	6,896	243.0000	LSE	3256676
16:14:46	1,679	243.0000	LSE	3256678
16:14:46	12,374	243.0000	LSE	3256661
16:15:09	9,315	243.0000	LSE	3260918
16:16:03	34	243.0000	LSE	3263256
16:16:03	44	243.0000	LSE	3263254
16:19:05	7,693	243.4000	LSE	3269630
16:21:14	3,416	243.2000	LSE	3276972
16:22:03	5,133	243.2000	LSE	3278946
16:22:03	3,279	243.2000	LSE	3278944
16:26:28	2,354	243.2000	LSE	3290367
16:26:28	4,970	243.2000	LSE	3290363
16:26:28	287	243.2000	LSE	3290365
16:28:13	975	243.2000	LSE	3296170

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