

10 November 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 07 November 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	07 November 2025
Aggregate number of Ordinary 1p shares purchased	28,037
Lowest price paid per share (GBp)	185.00
Highest price paid per share (GBp)	189.60
Volume weighted average price paid per share (GBp)	187.08

The Company intends to cancel the purchased shares.

Following settlement of the above purchases, Impax has purchased a total of 4,308,027 shares since the commencement of the buyback programme and will have 128,288,527 ordinary shares of 1p pence each in issue. There are 0 shares held in treasury. The total voting rights in the Company are therefore 128,288,527 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.

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
AIM(AIMX)	187.08	28,037
Total	187.08	28,037

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
95	186.80	AIMX	08:19:54	00184745636TRLO0
1,145	187.00	AIMX	08:41:02	00184748109TRLO0
250	187.20	AIMX	08:43:14	00184748242TRLO0
199	187.20	AIMX	08:43:14	00184748243TRLO0
41	187.40	AIMX	09:05:19	00184749803TRLO0
341	187.40	AIMX	09:29:04	00184751730TRLO0
579	187.40	AIMX	09:29:04	00184751731TRLO0
41	187.40	AIMX	09:29:04	00184751732TRLO0
25	187.40	AIMX	09:29:04	00184751733TRLO0
1,033	186.60	AIMX	09:35:09	00184752365TRLO0
132	186.60	AIMX	09:39:09	00184752653TRLO0
22	186.60	AIMX	09:39:09	00184752654TRLO0
11	186.60	AIMX	09:39:09	00184752655TRLO0
916	186.60	AIMX	09:41:00	00184752830TRLO0
1,089	186.40	AIMX	09:41:04	00184752841TRLO0
1,161	186.40	AIMX	09:43:31	00184753095TRLO0
978	186.00	AIMX	09:43:34	00184753099TRLO0
152	186.00	AIMX	10:11:27	00184755315TRLO0
41	186.00	AIMX	10:11:27	00184755316TRLO0
805	186.00	AIMX	10:18:38	00184756023TRLO0
1,073	185.60	AIMX	10:42:35	00184757808TRLO0
15	185.60	AIMX	10:42:35	00184757809TRLO0
39	185.80	AIMX	11:00:14	00184759186TRLO0
960	185.80	AIMX	11:09:28	00184759927TRLO0
1,027	185.40	AIMX	11:10:30	00184760003TRLO0

32	185.20	AIMX	11:14:43	00184760442TRLO0
30	185.20	AIMX	11:14:49	00184760451TRLO0
23	185.20	AIMX	11:15:04	00184760492TRLO0
208	185.20	AIMX	11:18:53	00184760844TRLO0
427	185.20	AIMX	11:27:17	00184761545TRLO0
23	185.20	AIMX	11:27:40	00184761601TRLO0
190	185.20	AIMX	11:28:47	00184761766TRLO0
1,076	186.80	AIMX	12:02:01	00184764568TRLO0
1,117	185.60	AIMX	12:21:05	00184765933TRLO0
1,054	185.00	AIMX	13:30:20	00184770638TRLO0
376	185.60	AIMX	13:59:00	00184772510TRLO0
655	185.60	AIMX	13:59:00	00184772511TRLO0
250	186.20	AIMX	14:36:24	00184777406TRLO0
847	186.20	AIMX	14:36:24	00184777407TRLO0
1,075	188.80	AIMX	15:06:40	00184785379TRLO0
1,022	189.40	AIMX	15:07:51	00184785603TRLO0
300	189.40	AIMX	15:22:33	00184787888TRLO0
250	189.40	AIMX	15:24:54	00184788291TRLO0
430	189.40	AIMX	15:24:54	00184788292TRLO0
239	189.40	AIMX	15:42:21	00184791317TRLO0
804	189.40	AIMX	15:42:21	00184791318TRLO0
277	189.40	AIMX	15:44:40	00184791831TRLO0
41	189.40	AIMX	15:44:40	00184791832TRLO0
1,116	189.60	AIMX	15:44:52	00184791948TRLO0
301	189.20	AIMX	15:48:05	00184792832TRLO0
667	189.20	AIMX	15:48:05	00184792833TRLO0
94	187.80	AIMX	16:21:22	00184799541TRLO0
76	188.00	AIMX	16:21:22	00184799542TRLO0
355	188.00	AIMX	16:21:22	00184799543TRLO0
1,200	188.00	AIMX	16:21:22	00184799544TRLO0
335	188.00	AIMX	16:29:02	00184801178TRLO0
598	188.00	AIMX	16:29:10	00184801217TRLO0
325	188.00	AIMX	16:29:10	00184801218TRLO0
43	188.00	AIMX	16:29:29	00184801323TRLO0
11	188.00	AIMX	16:29:29	00184801324TRLO0

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