

10 November 2025

IMPAK ASSET MANAGEMENT GROUP PLC

("Impax" or the "Company")

Transaction in Own Shares

IMPAK 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 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	00184745636TRL00
1,145	187.00	AIMX	08:41:02	00184748109TRL00
250	187.20	AIMX	08:43:14	00184748242TRL00
199	187.20	AIMX	08:43:14	00184748243TRL00
41	187.40	AIMX	09:05:19	00184749803TRL00
341	187.40	AIMX	09:29:04	00184751730TRL00
579	187.40	AIMX	09:29:04	00184751731TRL00
41	187.40	AIMX	09:29:04	00184751732TRL00
25	187.40	AIMX	09:29:04	00184751733TRL00
1,033	186.60	AIMX	09:35:09	00184752365TRL00
132	186.60	AIMX	09:39:09	00184752653TRL00
22	186.60	AIMX	09:39:09	00184752654TRL00
11	186.60	AIMX	09:39:09	00184752655TRL00
916	186.60	AIMX	09:41:00	00184752830TRL00
1,089	186.40	AIMX	09:41:04	00184752841TRL00
1,161	186.40	AIMX	09:43:31	00184753095TRL00
978	186.00	AIMX	09:43:34	00184753099TRL00
152	186.00	AIMX	10:11:27	00184755315TRL00
41	186.00	AIMX	10:11:27	00184755316TRL00
805	186.00	AIMX	10:18:38	00184756023TRL00
1,073	185.60	AIMX	10:42:35	00184757808TRL00
15	185.60	AIMX	10:42:35	00184757809TRL00
39	185.80	AIMX	11:00:14	00184759186TRL00
960	185.80	AIMX	11:09:28	00184759927TRL00
1,027	185.40	AIMX	11:10:30	00184760003TRL00

32	185.20	AIMX	11:14:43	00184760442TRL00
30	185.20	AIMX	11:14:49	00184760451TRL00
23	185.20	AIMX	11:15:04	00184760492TRL00
208	185.20	AIMX	11:18:53	00184760844TRL00
427	185.20	AIMX	11:27:17	00184761545TRL00
23	185.20	AIMX	11:27:40	00184761601TRL00
190	185.20	AIMX	11:28:47	00184761766TRL00
1,076	186.80	AIMX	12:02:01	00184764568TRL00
1,117	185.60	AIMX	12:21:05	00184765933TRL00
1,054	185.00	AIMX	13:30:20	00184770638TRL00
376	185.60	AIMX	13:59:00	00184772510TRL00
655	185.60	AIMX	13:59:00	00184772511TRL00
250	186.20	AIMX	14:36:24	0018477406TRL00
847	186.20	AIMX	14:36:24	0018477407TRL00
1,075	188.80	AIMX	15:06:40	00184785379TRL00
1,022	189.40	AIMX	15:07:51	00184785603TRL00
300	189.40	AIMX	15:22:33	00184787888TRL00
250	189.40	AIMX	15:24:54	00184788291TRL00
430	189.40	AIMX	15:24:54	00184788292TRL00
239	189.40	AIMX	15:42:21	00184791317TRL00
804	189.40	AIMX	15:42:21	00184791318TRL00
277	189.40	AIMX	15:44:40	00184791831TRL00
41	189.40	AIMX	15:44:40	00184791832TRL00
1,116	189.60	AIMX	15:44:52	00184791948TRL00
301	189.20	AIMX	15:48:05	00184792832TRL00
667	189.20	AIMX	15:48:05	00184792833TRL00
94	187.80	AIMX	16:21:22	00184799541TRL00
76	188.00	AIMX	16:21:22	00184799542TRL00
355	188.00	AIMX	16:21:22	00184799543TRL00
1,200	188.00	AIMX	16:21:22	00184799544TRL00
335	188.00	AIMX	16:29:02	00184801178TRL00
598	188.00	AIMX	16:29:10	00184801217TRL00
325	188.00	AIMX	16:29:10	00184801218TRL00
43	188.00	AIMX	16:29:29	00184801323TRL00
11	188.00	AIMX	16:29:29	00184801324TRL00

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