

13 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:	12 November 2025
Number of shares purchased:	1,640,217
Highest price paid per share	237.40
Lowest price paid per share	236.00
Volume weighted average price paid per share	236.68

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 79,898,531 of its ordinary shares in treasury and has 1,969,891,028 ordinary shares in issue (excluding treasury shares). The figure of 1,969,891,028 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	236.66	926,178	237.40	236.00
BATS Europe	236.71	341,772	237.40	236.00
Chi-X Europe	236.76	221,936	237.20	236.20
Aquis	236.60	150,331	237.00	236.00

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

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
08:06:49	7,072	236.6000	LSE	2736845
08:06:49	1,583	236.6000	LSE	2736843
08:16:49	7,470	236.6000	BATE	2751647
08:16:49	2,698	236.6000	BATE	2751645
08:19:35	8,795	236.6000	BATE	2754562
08:19:35	616	236.6000	BATE	2754560
08:19:35	6,966	236.6000	LSE	2754558
08:19:35	1,681	236.6000	LSE	2754556
09:04:54	11,629	236.2000	LSE	2805757
09:05:20	3,072	236.8000	CHIX	2807040
09:05:22	591	236.8000	CHIX	2807103
09:05:23	6,289	236.8000	CHIX	2807138
09:05:45	4,128	236.8000	LSE	2807633
09:05:45	4,284	236.8000	LSE	2807631
09:05:45	1,130	236.8000	LSE	2807629
09:05:47	467	236.8000	LSE	2807657
09:11:23	1,934	236.8000	LSE	2813572
09:11:23	2,238	236.8000	LSE	2813570
09:11:23	1,627	236.8000	LSE	2813568
09:11:23	1,291	236.8000	LSE	2813566
09:11:23	1,614	236.8000	LSE	2813564
09:11:23	9,744	236.6000	BATE	2813556
09:11:23	9,205	236.8000	BATE	2813554
09:11:23	8,273	236.6000	Aquis	2813560
09:11:23	12,228	236.6000	LSE	2813558
09:11:31	147	236.6000	Aquis	2813960
09:12:26	666	236.6000	Aquis	2814801
09:12:27	346	236.6000	Aquis	2814834
09:19:48	3,331	237.2000	LSE	2823208
09:19:48	3,727	237.2000	LSE	2823206
09:19:48	2,448	237.2000	LSE	2823204
09:19:48	8,984	237.2000	LSE	2823202

09:19:48	7,301	237.2000	LSE	2823200
09:19:48	3,182	237.2000	BATE	2823198
09:19:48	1,629	237.2000	BATE	2823196
09:19:48	5,658	237.2000	BATE	2823194
09:19:48	10,490	237.4000	BATE	2823192
09:36:00	183	237.0000	BATE	2842319
09:38:06	835	236.8000	CHIX	2844199
09:38:06	10,046	236.8000	LSE	2844203
09:38:06	8,726	236.8000	CHIX	2844201
09:41:55	1	236.8000	BATE	2849574
09:47:34	10,663	237.2000	BATE	2856865
09:49:03	1	237.0000	Aquis	2858626
10:06:49	143	237.0000	BATE	2879953
10:08:06	1	237.0000	BATE	2881338
10:08:29	32	237.0000	LSE	2881629
10:08:29	759	237.0000	LSE	2881627
10:08:29	61	237.0000	BATE	2881624
10:09:55	325	237.0000	BATE	2883049
10:09:55	2,386	237.0000	Aquis	2883047
10:09:55	248	237.0000	Aquis	2883045
10:09:55	9,230	237.0000	BATE	2883033
10:09:55	1,639	237.0000	Aquis	2883035
10:09:55	2,622	237.0000	Aquis	2883037
10:09:55	32	237.0000	Aquis	2883039
10:09:55	1,323	237.0000	Aquis	2883041
10:09:55	1,352	237.0000	Aquis	2883043
10:09:55	9,541	237.0000	BATE	2883031
10:09:55	830	237.0000	Aquis	2883029
10:09:55	6,260	237.0000	BATE	2883027
10:09:55	8,666	237.0000	LSE	2883025
10:09:55	185	237.0000	BATE	2883023
10:09:55	3,790	237.0000	BATE	2883021
10:09:55	32	237.0000	LSE	2883019
10:09:55	147	237.0000	LSE	2883015
10:17:55	1	237.0000	BATE	2891061
10:49:56	3,597	237.0000	BATE	2920238
10:49:56	1,776	237.0000	BATE	2920236
10:49:56	8,862	237.0000	BATE	2920234
10:49:57	902	237.0000	Aquis	2920323
10:50:11	686	237.0000	LSE	2921313
10:51:51	1,332	237.0000	BATE	2922609
10:51:53	138	237.0000	LSE	2922654
10:51:53	439	237.0000	LSE	2922652
10:53:31	1,314	237.0000	LSE	2923860
10:53:32	105	237.0000	LSE	2923888

10:53:32	320	237.0000	LSE	2923886
10:55:12	169	237.0000	LSE	2926084
10:55:12	536	237.0000	LSE	2926082
10:56:30	5,650	237.0000	LSE	2927311
10:56:30	3,571	237.0000	LSE	2927309
10:56:30	10,573	237.0000	LSE	2927307
10:56:30	6,867	237.0000	LSE	2927305
10:56:30	519	237.0000	BATE	2927303
10:56:30	4,596	237.0000	BATE	2927297
10:56:30	6,921	237.0000	Aquis	2927295
10:56:30	9,682	237.0000	CHIX	2927293
10:56:30	10,090	237.0000	CHIX	2927299
10:56:30	6,830	237.0000	Aquis	2927301
11:17:35	1	237.0000	BATE	2949251
11:17:35	6,359	237.2000	LSE	2949245
11:17:35	8,976	237.2000	LSE	2949249
11:17:35	2,960	237.2000	LSE	2949247
11:18:54	9,612	237.0000	LSE	2950042
11:18:54	3,349	237.0000	LSE	2950040
11:18:54	6,035	237.0000	LSE	2950038
11:18:54	7,980	237.0000	BATE	2950036
11:18:54	9,577	237.0000	CHIX	2950034
11:18:54	2,246	237.0000	BATE	2950032
11:18:54	9,727	237.0000	LSE	2950044
11:23:07	9,413	236.6000	LSE	2954234
11:23:07	10,256	236.6000	LSE	2954236
11:23:07	9,925	236.6000	CHIX	2954232
11:34:47	1,921	237.0000	LSE	2964428
11:34:47	7,684	237.0000	LSE	2964426
11:45:23	1,823	237.0000	LSE	2974571
11:46:07	1,104	237.0000	LSE	2975196
11:46:07	2,540	237.0000	LSE	2975194
11:48:20	9,204	237.0000	LSE	2976738
11:48:20	3,647	237.0000	LSE	2976736
11:48:20	8,869	237.0000	LSE	2976734
11:48:20	8,753	237.0000	CHIX	2976732
11:48:20	7,260	237.0000	Aquis	2976730
11:48:21	4,553	236.8000	LSE	2976755
11:48:21	4,501	236.8000	LSE	2976753
11:48:21	50	236.8000	LSE	2976751
11:48:21	5,301	236.8000	BATE	2976749
11:48:21	4,306	236.8000	BATE	2976747
11:48:30	9,705	236.6000	LSE	2976876
11:51:49	541	236.6000	LSE	2980045
11:51:49	3,717	236.6000	LSE	2980041

11:51:49	2,937	236.6000	LSE	2980043
11:51:49	2,610	236.6000	LSE	2980047
11:51:49	1,180	236.6000	LSE	2980049
11:51:49	2,351	236.6000	LSE	2980051
11:51:49	6,156	236.6000	LSE	2980039
12:04:05	6,278	236.8000	Aquis	2990245
12:04:11	5,719	237.0000	LSE	2990288
12:04:11	3,726	237.0000	LSE	2990286
12:20:27	8,619	236.8000	LSE	3005915
12:20:27	8,736	237.0000	LSE	3005911
12:20:27	10,048	237.0000	BATE	3005907
12:20:27	10,355	237.0000	LSE	3005909
12:20:27	10,331	237.2000	LSE	3005905
12:20:27	10,260	237.2000	LSE	3005903
12:20:27	8,798	237.2000	CHIX	3005901
12:27:16	7,588	236.6000	BATE	3011303
12:27:16	9,576	236.6000	CHIX	3011301
12:27:16	9,993	236.6000	LSE	3011305
12:27:16	3,029	236.6000	BATE	3011299
12:36:40	11,813	236.4000	LSE	3021215
12:36:40	9,403	236.4000	LSE	3021213
12:36:40	10,587	236.4000	LSE	3021211
12:36:40	10,356	236.4000	BATE	3021205
12:36:40	3,145	236.4000	CHIX	3021203
12:36:40	7,997	236.4000	Aquis	3021207
12:36:40	3,464	236.4000	CHIX	3021209
12:39:13	47	236.6000	LSE	3023251
12:40:13	10,119	236.6000	LSE	3024947
12:46:21	4,184	236.8000	LSE	3031457
12:46:37	10,656	236.6000	LSE	3031789
12:46:37	9,318	236.6000	LSE	3031791
12:55:03	62	236.4000	BATE	3040516
12:55:03	10,162	236.4000	LSE	3040514
12:55:03	10,539	236.4000	LSE	3040512
12:55:03	10,202	236.4000	LSE	3040510
12:55:03	10,482	236.4000	LSE	3040508
12:55:03	9,411	236.4000	BATE	3040506
12:55:03	7,246	236.4000	Aquis	3040504
12:55:03	6,234	236.4000	CHIX	3040502
12:55:04	49	236.2000	BATE	3040528
12:55:12	56	236.2000	BATE	3040643
12:56:29	302	236.2000	BATE	3041612
12:58:51	135	236.2000	BATE	3043859
12:59:31	171	236.2000	BATE	3044552
12:59:55	837	236.2000	Aquis	3044969

12:59:55	402	236.2000	BATE	3044955
13:00:32	5,038	236.4000	LSE	3046541
13:00:32	3,976	236.4000	LSE	3046539
13:00:32	670	236.4000	LSE	3046537
13:07:09	2,574	236.2000	Aquis	3052720
13:13:18	3,327	236.2000	LSE	3058254
13:13:18	758	236.0000	BATE	3058240
13:13:18	4,123	236.2000	LSE	3058230
13:13:18	2,128	236.2000	Aquis	3058232
13:13:18	8,646	236.2000	LSE	3058236
13:13:18	1,486	236.2000	Aquis	3058238
13:13:18	8,989	236.2000	LSE	3058234
13:13:18	465	236.2000	LSE	3058242
13:13:18	1,651	236.0000	BATE	3058246
13:13:18	5,087	236.2000	Aquis	3058248
13:13:18	2,121	236.0000	BATE	3058250
13:13:18	615	236.0000	BATE	3058252
13:13:18	5,394	236.0000	BATE	3058244
13:13:18	1,769	236.2000	LSE	3058224
13:13:18	2,536	236.2000	Aquis	3058222
13:13:18	10,617	236.2000	CHIX	3058220
13:13:18	9,267	236.2000	CHIX	3058226
13:13:18	10,069	236.2000	LSE	3058228
13:13:18	604	236.4000	BATE	3058218
13:13:22	1,594	236.0000	Aquis	3058284
13:14:00	9,128	236.0000	BATE	3059008
13:14:08	3,331	236.0000	Aquis	3059145
13:14:08	539	236.0000	Aquis	3059143
13:18:17	8,897	236.0000	LSE	3063158
13:18:17	4,552	236.0000	Aquis	3063152
13:18:17	3,732	236.0000	LSE	3063154
13:18:17	10,003	236.0000	BATE	3063156
13:18:17	7,776	236.0000	LSE	3063168
13:18:17	2,468	236.0000	Aquis	3063160
13:18:17	8,582	236.0000	LSE	3063164
13:18:17	1,217	236.0000	LSE	3063166
13:18:17	6,025	236.0000	LSE	3063162
13:46:36	951	236.4000	LSE	3094427
13:46:36	168	236.4000	LSE	3094425
13:46:36	970	236.4000	LSE	3094423
13:47:00	6,784	236.4000	LSE	3094861
13:47:00	2,249	236.4000	LSE	3094863
13:47:33	486	236.6000	BATE	3095805
13:52:34	9,546	236.2000	LSE	3101526
13:52:34	806	236.2000	LSE	3101524

13:52:34	9,317	236.4000	LSE	3101512
13:52:34	9,856	236.4000	CHIX	3101506
13:52:34	8,720	236.4000	BATE	3101508
13:52:34	9,119	236.4000	CHIX	3101510
13:52:34	9,717	236.4000	LSE	3101520
13:52:34	9,636	236.4000	LSE	3101514
13:52:34	9,100	236.4000	LSE	3101518
13:52:34	8,877	236.4000	LSE	3101522
13:52:34	9,570	236.4000	LSE	3101516
13:52:34	9,209	236.4000	BATE	3101504
13:52:34	10,012	236.4000	BATE	3101502
13:52:34	5,605	236.4000	CHIX	3101500
13:52:34	8,027	236.4000	Aquis	3101498
13:52:50	1,715	236.2000	Aquis	3101839
13:52:50	6,049	236.2000	Aquis	3101837
14:06:54	3,457	236.2000	LSE	3120751
14:06:54	2,621	236.2000	LSE	3120749
14:07:01	3,770	236.2000	LSE	3120893
14:07:01	4,204	236.2000	LSE	3120891
14:07:13	4,961	236.0000	Aquis	3121103
14:07:13	9,032	236.0000	LSE	3121101
14:07:13	9,311	236.0000	LSE	3121099
14:07:13	8,033	236.0000	LSE	3121097
14:07:13	8,720	236.0000	BATE	3121089
14:07:13	1,495	236.0000	BATE	3121085
14:07:13	1,404	236.0000	Aquis	3121087
14:07:13	11,103	236.0000	BATE	3121083
14:07:13	1,104	236.0000	BATE	3121091
14:07:13	1,286	236.0000	LSE	3121093
14:07:13	9,545	236.0000	LSE	3121095
14:23:51	10,018	236.4000	LSE	3143710
14:24:11	8,100	236.4000	LSE	3143989
14:24:11	9,519	236.4000	LSE	3143987
14:27:11	6,210	236.4000	LSE	3148724
14:27:11	3,696	236.4000	LSE	3148722
14:28:11	8,892	236.4000	LSE	3149967
14:28:11	8,810	236.4000	LSE	3149965
14:28:11	4,686	236.4000	LSE	3149963
14:28:11	10,456	236.4000	LSE	3149961
14:33:42	1,418	236.8000	LSE	3167715
14:33:42	1,418	236.8000	CHIX	3167717
14:33:42	1,430	236.8000	CHIX	3167719
14:33:42	1,350	236.8000	CHIX	3167721
14:33:42	802	236.8000	LSE	3167713
14:33:42	3,000	236.8000	LSE	3167711
14:33:42	322	236.8000	BATE	3167709

14:33:42	628	236.8000	BATE	3167709
14:35:36	8,799	236.8000	BATE	3175296
14:39:19	9,658	237.0000	LSE	3184207
14:40:01	327	236.8000	LSE	3187135
14:40:01	860	236.8000	BATE	3187129
14:40:01	7,407	236.8000	CHIX	3187131
14:40:01	7,553	236.8000	LSE	3187133
14:40:01	954	236.8000	CHIX	3187143
14:40:01	8,000	236.8000	LSE	3187137
14:40:01	2,043	236.8000	BATE	3187139
14:40:01	1,245	236.8000	LSE	3187141
14:40:01	40	236.8000	Aquis	3187117
14:40:01	1,312	236.8000	BATE	3187119
14:40:01	2,333	236.8000	CHIX	3187121
14:40:01	3,284	236.8000	BATE	3187123
14:40:01	3,846	236.8000	BATE	3187125
14:40:01	6,256	236.8000	CHIX	3187127
14:40:01	3,203	237.0000	LSE	3187104
14:40:01	1,214	237.0000	LSE	3187102
14:40:01	6,035	237.0000	LSE	3187100
14:41:07	10,004	236.8000	LSE	3189359
14:41:07	1,155	236.8000	LSE	3189357
14:41:07	6,257	236.8000	Aquis	3189355
14:41:07	9,849	236.8000	LSE	3189361
14:41:07	10,633	236.8000	CHIX	3189353
14:41:07	9,096	236.8000	BATE	3189351
14:41:07	8,742	236.8000	Aquis	3189349
14:41:07	211	236.8000	CHIX	3189347
14:50:11	1,563	237.2000	CHIX	3214389
14:50:11	10,520	237.2000	LSE	3214391
14:52:52	7,627	237.2000	CHIX	3220754
14:54:05	8,726	237.0000	BATE	3223901
15:01:50	9,778	237.4000	LSE	3247730
15:07:07	2,332	237.2000	BATE	3261602
15:07:07	7,192	237.2000	BATE	3261600
15:09:53	6,722	237.0000	CHIX	3266355
15:09:53	1,749	237.0000	Aquis	3266357
15:09:53	2,043	237.0000	CHIX	3266353
15:09:53	6,457	237.0000	CHIX	3266351
15:09:53	3,263	237.0000	CHIX	3266349
15:09:53	4,601	237.0000	BATE	3266347
15:09:53	5,736	237.0000	BATE	3266345
15:09:53	770	237.0000	BATE	3266343
15:09:53	9,930	237.0000	LSE	3266339
15:09:53	8,779	237.0000	LSE	3266341
15:09:53	8,716	237.0000	LSE	3266337

15:09:53	9,110	237.0000	LSE	3266337
15:09:53	9,102	237.0000	LSE	3266335
15:09:53	266	237.0000	LSE	3266333
15:09:58	2,021	237.0000	Aquis	3266500
15:10:01	1	237.0000	Aquis	3267962
15:10:44	1,361	237.0000	Aquis	3269512
15:11:17	2,665	237.0000	Aquis	3270457
15:17:57	10,464	237.0000	LSE	3285043
15:18:01	6,275	236.8000	LSE	3285169
15:18:01	6,472	236.8000	Aquis	3285167
15:18:01	3,553	236.8000	LSE	3285154
15:18:01	6,760	236.8000	LSE	3285152
15:18:01	5,906	236.8000	LSE	3285150
15:37:02	10,086	237.2000	LSE	3327756
15:41:43	9,664	237.0000	CHIX	3336292
15:41:43	8,760	237.0000	LSE	3336280
15:41:43	3,667	237.0000	CHIX	3336290
15:41:43	1,459	237.0000	BATE	3336276
15:41:43	7,638	237.0000	BATE	3336278
15:41:43	10,331	237.0000	BATE	3336274
15:41:43	5,717	237.0000	CHIX	3336282
15:41:43	8,436	237.0000	Aquis	3336284
15:41:43	9,586	237.0000	LSE	3336286
15:41:43	8,852	237.0000	LSE	3336288

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