

21 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:	20 November 2025
Number of shares purchased:	1,454,288
Highest price paid per share	238.40
Lowest price paid per share	236.00
Volume weighted average price paid per share	237.03

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 86,084,216 of its ordinary shares in treasury and has 1,963,705,343 ordinary shares in issue (excluding treasury shares). The figure of 1,963,705,343 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	237.00	838,121	238.40	236.20
BATS Europe	237.19	200,957	238.00	236.40
Chi-X Europe	237.02	295,542	238.00	236.20
Aquis	237.01	119,668	238.00	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

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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
08:11:19	738	238.0000	Aquis	2472479
08:11:19	1,268	238.0000	Aquis	2472477
08:11:21	2,801	238.0000	Aquis	2472542
08:11:21	516	238.0000	Aquis	2472539
08:12:00	2,693	237.4000	Aquis	2473199
08:12:00	2,854	237.4000	Aquis	2473203
08:13:33	884	237.0000	Aquis	2474669
09:19:59	420	237.6000	Aquis	2550898
09:19:59	1,051	237.6000	Aquis	2550893
09:19:59	225	237.6000	Aquis	2550891
09:19:59	4	237.6000	Aquis	2550889
09:19:59	28	237.6000	Aquis	2550887
09:19:59	656	237.6000	Aquis	2550885
09:19:59	12	237.6000	Aquis	2550883
09:19:59	557	237.6000	Aquis	2550879
09:19:59	20	237.6000	Aquis	2550881
09:19:59	2,116	237.6000	Aquis	2550875
09:20:02	795	237.6000	Aquis	2551550
09:20:35	18	237.6000	Aquis	2552477
09:28:14	3,386	237.4000	Aquis	2560405
09:28:14	2,722	237.4000	Aquis	2560403
10:59:42	5,611	237.8000	Aquis	2655843
11:05:09	6,288	237.4000	Aquis	2661251
11:14:45	4,428	237.0000	Aquis	2669228
11:14:45	5,903	237.0000	Aquis	2669238
11:52:03	5,697	236.6000	Aquis	2710991
12:03:27	1,137	237.6000	Aquis	2720737
12:03:27	4,454	237.6000	Aquis	2720733
12:31:05	6,401	236.6000	Aquis	2742880
12:37:19	553	236.4000	Aquis	2747440
12:37:19	6,669	236.4000	Aquis	2747436
12:37:19	5,864	236.4000	Aquis	2747438
12:37:19	5,863	236.4000	Aquis	2747442
12:45:53	4,857	236.0000	Aquis	2754950
12:48:09	2,059	236.0000	Aquis	2756711
13:04:05	7,016	236.4000	Aquis	2770737
13:36:29	6,017	237.0000	Aquis	2803297
13:44:36	5,777	237.0000	Aquis	2810322
14:13:05	5,405	237.4000	Aquis	2847108
14:31:17	5,905	237.4000	Aquis	2879768
08:11:19	9,104	238.0000	BATE	2472471
08:13:24	10,251	237.2000	BATE	2474580
08:56:30	10,024	238.0000	BATE	2523691
09:53:51	8,779	237.2000	BATE	2593970
10:59:42	9,051	237.8000	BATE	2655845
11:05:09	10,237	237.4000	BATE	2661255
11:14:05	8,239	237.4000	BATE	2668584
11:14:45	9,424	237.0000	BATE	2669230
11:37:03	8,980	237.2000	BATE	2699441
12:02:52	199	237.6000	BATE	2720201
12:02:52	1,205	237.6000	BATE	2720199
12:03:27	8,377	237.6000	BATE	2720731
12:23:05	8,482	237.2000	BATE	2736049
12:37:16	10,228	236.6000	BATE	2747385
12:37:19	9,314	236.4000	BATE	2747434
13:04:05	9,201	236.4000	BATE	2770743
13:04:05	9,796	236.4000	BATE	2770741
13:28:14	1,315	237.0000	BATE	2791701
13:28:47	211	237.0000	BATE	2792025
13:36:29	9,915	237.0000	BATE	2803307
13:36:29	9,172	237.0000	BATE	2803299
13:36:29	10,642	237.0000	BATE	2803293
13:44:36	9,604	237.0000	BATE	2810318
14:09:01	5,503	237.8000	BATE	2841798
14:09:01	2,066	237.8000	BATE	2841796

14:09:01	2,823	237.8000	BATE	2841794
14:30:11	3,072	237.4000	BATE	2875515
14:31:17	3,826	237.4000	BATE	2879770
14:31:17	1,917	237.4000	BATE	2879762
08:11:19	10,300	238.0000	CHIX	2472475
08:12:00	1,183	237.2000	CHIX	2473207
08:12:00	357	237.2000	CHIX	2473205
08:13:24	9,126	237.2000	CHIX	2474578
08:39:55	3,237	237.4000	CHIX	2505462
08:39:55	4,472	237.4000	CHIX	2505458
08:39:55	1,614	237.4000	CHIX	2505456
09:00:30	9,175	237.4000	CHIX	2529331
09:19:59	1,424	237.6000	CHIX	2550877
09:19:59	66	237.6000	CHIX	2550873
09:19:59	8,963	237.6000	CHIX	2550871
09:35:04	9,328	237.2000	CHIX	2568883
10:23:40	10,542	238.0000	CHIX	2623527
11:05:09	9,922	237.4000	CHIX	2661253
11:14:05	9,043	237.6000	CHIX	2668577
11:14:45	8,777	237.0000	CHIX	2669234
11:34:10	8,702	237.4000	CHIX	2697230
12:03:27	2,889	237.6000	CHIX	2720735
12:03:27	7,388	237.6000	CHIX	2720729
12:23:05	10,184	237.2000	CHIX	2736047
12:28:35	1,803	237.0000	CHIX	2740028
12:28:35	770	237.0000	CHIX	2740030
12:28:35	10,469	237.0000	CHIX	2740024
12:31:05	9,149	236.6000	CHIX	2742882
12:37:19	8,808	236.4000	CHIX	2747432
12:40:07	10,077	236.2000	CHIX	2749993
12:45:52	9,392	236.2000	CHIX	2754928
12:45:52	10,658	236.2000	CHIX	2754926
12:45:52	10,525	236.2000	CHIX	2754924
13:04:05	10,076	236.4000	CHIX	2770739
13:04:05	9,535	236.4000	CHIX	2770747
13:04:05	9,583	236.4000	CHIX	2770745
13:04:05	10,607	236.4000	CHIX	2770753
13:36:29	10,276	237.0000	CHIX	2803301
13:36:29	9,338	237.0000	CHIX	2803295
14:00:41	10,524	237.2000	CHIX	2831725
14:13:05	8,732	237.4000	CHIX	2847106
14:13:05	829	237.4000	CHIX	2847114
14:31:17	8,871	237.4000	CHIX	2879772
14:31:17	37	237.4000	CHIX	2879760
14:35:46	8,791	237.4000	CHIX	2893691
08:11:19	2,745	238.0000	LSE	2472473
08:11:19	270	238.0000	LSE	2472469
08:11:19	351	238.0000	LSE	2472467
08:11:19	1,622	238.0000	LSE	2472465
08:11:19	3,607	238.0000	LSE	2472463
08:11:19	7,700	238.4000	LSE	2472461
08:11:21	8,759	237.8000	LSE	2472553
08:12:00	8,498	237.4000	LSE	2473201
08:13:24	7,903	237.2000	LSE	2474582
08:31:33	8,957	237.4000	LSE	2494486
08:39:55	8,289	237.4000	LSE	2505466
08:39:55	7,618	237.4000	LSE	2505464
08:39:55	143	237.4000	LSE	2505460
08:56:30	8,950	238.0000	LSE	2523693
08:57:10	8,843	237.8000	LSE	2524204
08:59:11	7,169	237.4000	LSE	2526690
08:59:11	1,143	237.4000	LSE	2526688
09:00:30	8,964	237.4000	LSE	2529333
09:01:48	2,366	237.2000	LSE	2531248
09:01:48	5,590	237.2000	LSE	2531246
09:01:48	865	237.2000	LSE	2531244
09:19:58	8,678	237.6000	LSE	2550866
09:28:09	8,333	237.4000	LSE	2560335
09:35:04	8,758	237.2000	LSE	2568885

09:35:04	9,129	237.2000	LSE	2568887
09:53:51	7,672	237.2000	LSE	2593968
09:58:50	7,920	237.6000	LSE	2599649
09:58:50	4,966	237.6000	LSE	2599647
09:58:50	3,725	237.6000	LSE	2599645
10:08:31	9,453	237.6000	LSE	2608733
10:19:29	7,813	238.0000	LSE	2619325
10:59:42	8,617	237.8000	LSE	2655847
10:59:42	8,503	237.8000	LSE	2655849
11:05:07	7,638	237.6000	LSE	2661188
11:05:09	8,503	237.4000	LSE	2661259
11:05:09	9,073	237.4000	LSE	2661257
11:14:05	8,027	237.4000	LSE	2668586
11:14:05	8,550	237.6000	LSE	2668579
11:14:45	8,571	237.0000	LSE	2669232
11:14:45	8,733	237.0000	LSE	2669236
11:33:35	7,798	237.4000	LSE	2696899
11:34:10	9,119	237.4000	LSE	2697234
11:34:10	8,851	237.4000	LSE	2697232
11:37:03	8,605	237.2000	LSE	2699443
11:47:12	8,462	237.2000	LSE	2706968
11:47:28	7,949	237.0000	LSE	2707189
11:52:03	8,804	236.6000	LSE	2710995
11:52:03	9,236	236.6000	LSE	2710993
12:02:52	8,417	237.6000	LSE	2720197
12:03:27	5,541	237.4000	LSE	2720742
12:03:27	3,725	237.4000	LSE	2720740
12:10:21	8,620	237.4000	LSE	2726895
12:10:21	8,166	237.4000	LSE	2726893
12:28:35	9,436	237.0000	LSE	2740026
12:31:05	9,309	236.6000	LSE	2742888
12:31:05	9,504	236.6000	LSE	2742886
12:31:05	9,223	236.6000	LSE	2742884
12:37:16	8,931	236.6000	LSE	2747393
12:37:16	9,153	236.6000	LSE	2747391
12:37:16	6,117	236.6000	LSE	2747389
12:37:16	3,726	236.6000	LSE	2747387
12:37:19	8,870	236.4000	LSE	2747444
12:38:05	9,069	236.2000	LSE	2748021
12:39:50	9,201	236.4000	LSE	2749155
12:39:50	609	236.4000	LSE	2749153
12:45:52	7,904	236.2000	LSE	2754934
12:45:52	8,590	236.2000	LSE	2754936
12:45:52	7,900	236.2000	LSE	2754938
12:45:52	8,929	236.2000	LSE	2754930
12:45:52	8,795	236.2000	LSE	2754932
12:47:05	8,994	236.2000	LSE	2755934
12:47:05	13,054	236.2000	LSE	2755932
12:48:05	8,660	236.2000	LSE	2756664
12:49:05	9,335	236.2000	LSE	2757366
12:50:55	9,445	236.4000	LSE	2759560
13:04:05	17,470	236.4000	LSE	2770777
13:04:05	4,743	236.4000	LSE	2770779
13:04:05	23,460	236.4000	LSE	2770775
13:04:05	8,322	236.4000	LSE	2770771
13:04:05	3,251	236.4000	LSE	2770769
13:04:05	5,768	236.4000	LSE	2770767
13:04:05	371	236.4000	LSE	2770765
13:04:05	4	236.4000	LSE	2770773
13:04:05	8,218	236.4000	LSE	2770763
13:04:05	8,288	236.4000	LSE	2770761
13:04:05	4,939	236.4000	LSE	2770759
13:04:05	3,154	236.4000	LSE	2770757
13:04:05	10,927	236.4000	LSE	2770755
13:04:05	10,354	236.4000	LSE	2770749
13:04:05	8,464	236.4000	LSE	2770751
13:04:12	3,401	236.4000	LSE	2770863
13:04:12	5,923	236.4000	LSE	2770861
13:05:12	1,613	236.4000	LSE	2772612

13:05:12	1,010	236.4000	LSE	2772610
13:05:12	7,122	236.4000	LSE	2772610
13:11:49	4,682	236.8000	LSE	2777601
13:11:49	1,135	236.8000	LSE	2777599
13:11:49	934	236.8000	LSE	2777597
13:11:49	1,253	236.8000	LSE	2777595
13:20:38	8,343	237.0000	LSE	2785392
13:28:47	2,915	237.0000	LSE	2792021
13:28:47	1,738	237.0000	LSE	2792023
13:36:29	10,096	237.0000	LSE	2803309
13:36:29	8,479	237.0000	LSE	2803305
13:36:29	8,340	237.0000	LSE	2803303
13:40:17	9,418	237.2000	LSE	2806943
13:40:17	9,003	237.2000	LSE	2806941
13:44:36	8,122	237.0000	LSE	2810324
13:44:36	782	237.0000	LSE	2810320
13:50:54	534	237.0000	LSE	2819215
13:51:44	1,155	237.0000	LSE	2820016
13:52:34	942	237.0000	LSE	2820751
13:53:55	877	237.0000	LSE	2822420
13:54:14	1,236	237.0000	LSE	2822775
13:55:54	795	237.0000	LSE	2825396
13:56:44	723	237.0000	LSE	2826221
14:00:41	8,305	237.2000	LSE	2831727
14:13:05	8,944	237.4000	LSE	2847110
14:13:05	9,374	237.4000	LSE	2847112
14:31:17	8,545	237.4000	LSE	2879776
14:31:17	7,659	237.4000	LSE	2879774
14:31:17	8,830	237.4000	LSE	2879766
14:31:17	9,436	237.4000	LSE	2879764
14:34:00	2,849	237.8000	LSE	2886635
14:34:00	5,824	237.8000	LSE	2886637

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