RNS Number: 61681 Convatec Group PLC 24 November 2025

24 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:	21 November 2025
Number of shares purchased:	439,326
Highest price paid per share	237.00
Lowest price paid per share	233.00
Volume weighted average price paid per share	235.49

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 86,523,542 of its ordinary shares in treasury and has 1,963,266,017 ordinary shares in issue (excluding treasury shares). The figure of 1,963,266,017 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	235.95	302,413	237.00	233.00
BATS Europe	234.53	98,265	234.80	234.20
Chi-X Europe	234.42	19,746	234.60	234.20
Aguis	234.30	18,902	234.40	234.20

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
08:06:50	3,095	234.4000	Aquis	3187190
08:08:25	6,210	234.4000	Aquis	3188851
08:09:20	9,597	234.2000	Aquis	3193108
08:07:33	10,439	234.6000	BATE	3187999
08:07:33	34,470	234.6000	BATE	3187995
08:10:28	13,030	234.2000	BATE	3194614
08:11:00	9,480	234.4000	BATE	3195215
08:11:25	10,064	234.2000	BATE	3195829
08:14:40	10,486	234.8000	BATE	3198782
08:15:40	10,296	234.8000	BATE	3200195
08:06:50	10,640	234.6000	CHIX	3187184
08:09:20	9,106	234.2000	CHIX	3193106
08:00:03	12,274	234.0000	LSE	3168365
08:00:48	6,430	233.0000	LSE	3175362
08:00:48	1,400	233.0000	LSE	3175360
08:06:50	10,442	234.6000	LSE	3187188
08:06:50	11,037	234.6000	LSE	3187186
08:07:33	9,708	234.6000	LSE	3187997
08:08:25	1,424	234.4000	LSE	3188849
08:08:25	8,682	234.4000	LSE	3188853
08:09:20	9,394	234.2000	LSE	3193110
08:11:25	9,351	234.2000	LSE	3195831
08:14:45	9,259	234.6000	LSE	3198881
15:06:09	1,376	236.4000	LSE	3643689
15:06:09	1,346	236.4000	LSE	3643687
15:06:09	1,376	236.4000	LSE	3643685
15:06:50	7,589	236.2000	LSE	3645097
15:06:50	1,257	236.2000	LSE	3645095
15:10:09	7,427	236.2000	LSE	3652398
15:10:09	4,138	236.2000	LSE	3652396
15:10:09	7,813	236.2000	LSE	3652392
15:15:30			LSE	3663169
15:15:36	8,106 1,407	236.2000 236.2000	LSE	3663386
15:16:01	1,205	236.2000	LSE	
	1,446	236.2000	LSE	3663947
15:16:01 15:16:01	2,038	236.2000	LSE	3663945 3663941
15:16:01	1,419	236.2000	LSE	3663939
15:16:01	3,000	236.2000	LSE	3663943
15:16:01	1,419	236.2000	LSE LSE	3663937
15:17:40	1,597	236.6000	LSE	3666425
15:17:40 15:17:40	5,501 1,342	236.6000 236.6000	LSE	3666423
	•			3666421
15:20:15	3,300	236.6000	LSE	3673090
15:20:15	2,310	236.6000	LSE	3673088
15:20:15	3,600	236.6000	LSE	3673086
15:21:50	1,598	236.6000	LSE	3675346
15:21:50	617	236.6000	LSE	3675344
15:21:50	5,580	236.6000	LSE	3675348
15:50:10	4,401	237.0000	LSE	3738668
15:50:10	3,538	237.0000	LSE	3738666
15:50:10	2,498	237.0000	LSE	3738664
15:50:10	2,115	237.0000	LSE	3738662
15:50:10	3,600	237.0000	LSE	3738660
15:50:10	9,457	237.0000	LSE	3738658
15:56:46	6,198	237.0000	LSE	3751249
15:56:46	2,747	237.0000	LSE	3751247
15:56:46	317	237.0000	LSE	3751239
15:56:46	1,608	237.0000	LSE	3751237
15:56:46	5,569	237.0000	LSE	3751243
15:56:46	3,600	237.0000	LSE	3751241
15:56:46	446	237.0000	LSE	3751245
15:59:46	8,807	236.6000	LSE	3755608
	0.500	226 2000	LSE	2772550
16:06:56 16:06:56	2,589 7,394	236.8000 236.8000	LSE	3772559 3772557

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16:09:41	7,592	236.6000	LSE	3776645
16:12:14	4,689	236.6000	LSE	3783333
16:12:14	2,000	236.6000	LSE	3783335
16:12:14	2,100	236.6000	LSE	3783337
16:12:14	216	236.6000	LSE	3783339
16:20:41	2,100	236.8000	LSE	3805072
16:20:41	1,435	236.8000	LSE	3805069
16:20:41	2,268	236.8000	LSE	3805067
16:20:41	1,443	236.8000	LSE	3805065
16:20:41	3,210	236.8000	LSE	3805063
16:20:41	131	236.8000	LSE	3805061
16:20:41	3,382	236.8000	LSE	3805059
16:20:41	3,401	236.8000	LSE	3805057
16:20:41	698	236.8000	LSE	3805055
16:20:42	2,417	236.8000	LSE	3805121
16:20:42	2,100	236.8000	LSE	3805119
16:22:40	2,260	236.8000	LSE	3808592
16:22:40	6,107	236.8000	LSE	3808590
16:23:40	45	236.8000	LSE	3810569
16:23:40	2,378	236.8000	LSE	3810567
16:23:40	1,900	236.8000	LSE	3810565
16:23:40	2,299	236.8000	LSE	3810563
16:23:40	1,062	236.8000	LSE	3810561
16:25:40	5,526	236.8000	LSE	3816478
16:25:40	141	236.8000	LSE	3816480
16:29:58	1,205	236.4000	LSE	3829474

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