

26 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:	25 November 2025
Number of shares purchased:	237,996
Highest price paid per share	236.00
Lowest price paid per share	234.80
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 87,667,779 of its ordinary shares in treasury and has 1,962,121,780 ordinary shares in issue (excluding treasury shares). The figure of 1,962,121,780 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	235.57	74,943	236.00	235.00
BATS Europe	235.40	57,280	236.00	235.00
Chi-X Europe	235.48	73,905	236.00	234.80
Aquis	235.50	31,868	236.00	235.00

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
08:07:27	8,763	235.0000	Aquis	2748171
08:31:01	3,479	236.0000	Aquis	2771814
08:53:55	5,706	235.4000	Aquis	2792209
09:59:49	4,042	236.0000	Aquis	2848627
10:53:04	6,107	235.4000	Aquis	2886810
11:52:30	3,771	236.0000	Aquis	2926220
08:05:17	10,514	235.4000	BATE	2746162
08:07:27	9,131	235.0000	BATE	2748173
08:11:24	5,611	235.0000	BATE	2754824
08:53:55	884	235.4000	BATE	2792205
08:53:55	8,862	235.4000	BATE	2792211
09:28:58	2,198	236.0000	BATE	2823306
09:30:27	4,374	236.0000	BATE	2825081
10:41:51	5,438	235.8000	BATE	2879200
10:53:04	10,268	235.4000	BATE	2886812
08:05:17	5	235.2000	CHIX	2746179
08:05:17	6	235.2000	CHIX	2746173
08:05:17	110	235.2000	CHIX	2746171
08:05:17	2,450	235.2000	CHIX	2746167
08:05:17	7,996	235.6000	CHIX	2746156
08:06:08	149	235.2000	CHIX	2747034
08:06:18	23	235.0000	CHIX	2747185
08:06:18	505	235.0000	CHIX	2747183
08:06:18	7,454	235.2000	CHIX	2747181
08:07:28	4	234.8000	CHIX	2748189
08:07:28	4	234.8000	CHIX	2748187
08:07:28	68	234.8000	CHIX	2748185
08:07:28	1,511	234.8000	CHIX	2748179
08:11:24	9,440	235.0000	CHIX	2754826
08:53:55	10,495	235.4000	CHIX	2792207
09:28:58	100	236.0000	CHIX	2823304
09:30:27	4,704	236.0000	CHIX	2825083
09:30:27	2,321	236.0000	CHIX	2825079
09:37:35	2,233	235.4000	CHIX	2831164
10:30:22	254	235.8000	CHIX	2871796
10:30:23	7,430	235.8000	CHIX	2871810
10:45:49	16	235.4000	CHIX	2881976
10:45:49	19	235.4000	CHIX	2881974
10:45:49	345	235.4000	CHIX	2881972
10:49:11	3,543	235.4000	CHIX	2884079
10:53:04	5,919	235.4000	CHIX	2886808
11:52:30	6,801	236.0000	CHIX	2926222
08:05:17	6,166	235.4000	LSE	2746164
08:05:17	3,132	235.4000	LSE	2746160
08:05:17	8,744	235.6000	LSE	2746158
08:07:27	9,743	235.0000	LSE	2748175
08:53:55	8,975	235.4000	LSE	2792213
09:59:49	9,197	236.0000	LSE	2848629
10:09:55	397	235.4000	LSE	2856520
10:49:55	33	235.4000	LSE	2884505
10:53:04	9,160	235.4000	LSE	2886814
11:01:02	9,897	235.8000	LSE	2892990
11:52:30	9,499	236.0000	LSE	2926224

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