RNS Number: 3484J Convatec Group PLC 28 November 2025

28 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:	27 November 2025
Number of shares purchased:	259,860
Highest price paid per share	235.00
Lowest price paid per share	233.60
Volume weighted average price paid per share	234.29

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 87,957,663 of its ordinary shares in treasury and has 1,961,831,896 ordinary shares in issue (excluding treasury shares). The figure of 1,961,831,896 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	234.34	115,907	234.40	234.00
BATS Europe	234.19	53,176	235.00	233.60
Chi-X Europe	234.29	59,304	234.40	234.00
Aquis	234.27	31,473	234.40	234.00

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
09:45:41	4,874	234.4000	Aquis	2558667
11:04:28	1,235	234.4000	Aquis	2612204
11:04:28	526	234.4000	Aquis	2612190
11:04:42	2,255	234.4000	Aquis	2612394
11:04:42	897	234.4000	Aquis	2612392
11:05:04	321	234.4000	Aquis	2613067
11:05:15	243	234.4000	Aquis	2613129
11:13:44	24	234.0000	Aquis	2618051
11:40:10	5,227	234.4000	Aquis	2634283
11:53:16	5,126	234.0000	Aquis	2641326
11:53:16	5,255	234.0000	Aquis	2641330
13:37:33	5,490	234.4000	Aquis	2711459
08:45:41	2,161	234.8000	BATE	2515883
09:00:11	12	234.4000	BATE	2526951
09:45:41	8,895	234.4000	BATE	2558663
10:03:31	48	234.0000	BATE	2570646
11:02:03	8,326	234.4000	BATE	2610845
11:02:06	476	234.4000	BATE	2610923
11:11:21	896	234.0000	BATE	2616530
11:34:30	24	234.4000	BATE	2630185
11:40:10	1,747	234.4000	BATE	2634285
11:52:28	3,062	234.0000	BATE	2640973
11:53:11	6,231	234.0000	BATE	2641276
11:53:16	6,186	234.0000	BATE	2641322
11:53:16	1,581	234.0000	BATE	2641320
11:53:22	8,463	233.6000	BATE	2641374
13:37:33	2,058	234.4000	BATE	2711453
15:40:46	1,104	235.0000	BATE	2830183
15:51:59	1,906	235.0000	BATE	2839239
09:28:02	8,183	234.4000	CHIX	2546461
09:45:41	1,638	234.4000	CHIX	2558665
11:02:03	1,422	234.4000	CHIX	2610847
11:02:03	8,019	234.4000	CHIX	2610843
11:40:10	10,129	234.4000	CHIX	2634289
11:40:10	274	234.4000	CHIX	2634287
11:53:16	6,607	234.0000	CHIX	2641324
11:53:16	3,390	234.0000	CHIX	2641318
11:55:59	9,866	234.2000	CHIX	2642986
11:58:14	888	234.0000	CHIX	2644056
12:31:10	1,582	234.4000	CHIX	2662891
12:31:10	5,371	234.4000	CHIX	2662889
13:37:33	1,935	234.4000	CHIX	2711451
08:58:06	32	234.4000	LSE	2524331
09:20:13	933	234.4000	LSE	2541673
09:20:49	276	234.4000	LSE	2542073
09:45:41	79	234.4000	LSE	2558669
09:45:41	9,337	234.4000	LSE	2558671
09:53:10	9,557	234.0000	LSE	2563736
10:06:51	44	234.0000	LSE	2572764
10:09:55	55	234.0000	LSE	2574547
10:23:10	4,768	234.0000	LSE	2583584
10:29:19	1,263	234.0000	LSE	2587337
10:32:49	1,205	234.0000	LSE	2589878
11:02:03	8,912	234.4000	LSE	2610851
11:02:03	9,712	234.4000	LSE	2610849
11:04:28	3,389	234.4000	LSE	2612187
11:04:28	2,945	234.4000	LSE	2612185
11:04:28	3,527	234.4000	LSE	2612192
11:35:10	3,52 <i>1</i> 27	234.4000	LSE	2630888
11:40:10	9,536	234.4000	LSE	2634291
	9,536 1,540		LSE	
11:41:03		234.2000	LSE	2634923
11:41:03	5,960	234.2000		2634921
11:41:03	2,110	234.2000	LSE	2634919
11:53:16	2,995	234.0000 234.2000	LSE LSE	2641328 2642988

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Ī	13:37:33	8,676	234.4000	LSE	2711465
Ī	13:37:33	9,788	234.4000	LSE	2711463
Γ	13:37:33	280	234.4000	LSE	2711461
Ī	13:37:33	8,155	234.4000	LSE	2711457
Γ	13:37:33	8,474	234.4000	LSE	2711455
	13:52:35	3,807	234.4000	LSE	2722996

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