RNS Number: 7687J Convatec Group PLC 02 December 2025

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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 t&00m announced on 20 August 2025 (the "Programme").

Date of purchase:	01 December 2025
Number of shares purchased:	284,667
Highest price paid per share	235.00
Lowest price paid per share	234.00
Volume weighted average price paid per share	234.39

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 89,049,321 of its ordinary shares in treasury and has 1,960,740,238 ordinary shares in issue (excluding treasury shares). The figure of 1,960,740,238 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	234.45	143,954	235.00	234.20	
BATS Europe	234.35	30,226	234.40	234.20	
Chi-X Europe	234.37	65,605	234.40	234.20	
Aquis	234.25	44,882	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
08:55:40	4,415	235.0000	LSE	3093784
08:55:40	603	235.0000	LSE	3093782
09:19:24	4,066	234.4000	CHIX	3117516
09:19:24	4,398	234.4000	BATE	3117510
09:19:24	79	234.4000	CHIX	3117512
09:19:24	1,133	234.4000	BATE	3117514
09:19:24	237	234.4000	BATE	3117524
09:19:24	8,441	234.4000	LSE	3117518
09:19:24	815	234.4000	CHIX	3117520
09:19:24	1,921	234.4000	BATE	3117522
13:06:44	2,271	235.0000	LSE	3310054
13:06:44	2,313	235.0000	LSE	3310052
13:06:44	2,439	235.0000	LSE	3310050
13:06:44	2,182	235.0000	LSE	3310048
13:34:02	4,347	235.0000	LSE	3333470
13:39:20	3,590	234.4000	Aquis	3339016
13:39:20	9,276	234.4000	LSE	3339018
13:39:20	5,506	234.4000	Aquis	3339012
13:39:20	8,964	234.4000	CHIX	3339010
13:39:20	865	234.4000	Aquis	3339014
13:51:00	10,344	234.4000	LSE	3350534
13:54:27	4,912	234.2000	LSE	3353285
13:54:27	3,726	234.2000	LSE	3353283
13:54:27	3,224	234.2000	LSE	3353281
13:54:28	3,787	234.0000	Aquis	3353319
13:58:23	1,024	234.4000	BATE	3357858
13:58:25	5,138	234.4000	Aquis	3357876
13:58:25	10,234	234.4000	CHIX	3357880
13:58:25	6,316	234.4000	BATE	3357878
14:07:48	1,391	234.4000	LSE	3368725
14:07:48	2,364	234.4000	LSE	3368723
14:12:37	1,122	234.4000	LSE	3373799
14:12:37	858	234.4000	LSE	3373797
14:12:37	1,796	234.4000	LSE	3373795
14:12:37	1,360	234.4000	LSE	3373793
14:12:37	13	234.4000	LSE	3373791
14:13:37	10,681	234.2000	CHIX	3374634
14:13:37	9,827	234.2000	LSE	3374636
14:14:22	5,256	234.2000	Aquis	3375240
14:14:22	5,093	234.2000	LSE	3375238
14:14:37	9,644	234.2000	LSE	3375452
15:01:21	4,855	235.0000	LSE	3478326
15:39:02	521	234.4000	CHIX	3569543
15:42:14	3,643	234.4000	BATE	3577013
15:44:23	9,732	234.4000	LSE	3580556
15:44:23	9,412	234.4000	CHIX	3580554
15:44:23	4,928	234.4000	LSE	3580552
15:44:23	9,325	234.4000	CHIX	3580544
15:44:23	4,348	234.4000	BATE	3580542
15:44:23	5,491	234.4000	Aquis	3580548
15:44:23	6,771	234.4000	LSE	3580546
15:44:23	2,354	234.4000	LSE	3580550
15:46:19	781	234.2000	Aquis	3586720
15:46:28	3,405	234.2000	Aquis	3587042
15:47:29	9,029	234.2000	LSE	3589103
15:47:29	504	234.2000	BATE	3589101
15:47:29	5,768	234.2000	BATE	3589105
15:47:29	1,089	234.2000	Aquis	3589107
15:47:29	934	234.2000	BATE	3589099
15:48:44	1,258	234.0000	Aquis	3591007
15:48:44	2,324	234.0000	Aquis	3591005
15:49:20	3,742	234.0000	Aquis	3591800
15:50:13	8,770	234.4000	LSE	3596293
16:13:41	1,385	234.4000	Aquis	3651620
16:14:04	2,464	234.4000	CHIX	3652321
16:14:09	2,314	234.4000	CHIX	3652550

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16:15:04	2,160	234.4000	CHIX	3657910
16:16:47	1,265	234.4000	Aquis	3661951
16:18:11	367	234.4000	CHIX	3665211
16:18:54	152	234.4000	CHIX	3666846
16:18:54	2,979	234.4000	CHIX	3666844
16:19:09	1,072	234.4000	CHIX	3667316
16:19:50	2,841	234.6000	LSE	3668739
16:24:00	2,713	234.8000	LSE	3681544

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