RNS Number : 1466K
Smiths Group PLC
03 December 2025

SMITHS GROUP PLC

TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange from HSBC Bank plc ("HSBC"). Such purchase was effected pursuant to instructions issued by Smiths Group on 25 March 2025, as announced on 25 March 2025.

Date of purchase	Volume weighted average price paid per Share (GBp)	Number of Shares purchased	Lowest price paid per Share: (GBp)	Highest price paid per Share: (GBp)	Venue
3 December 2025	2,457.2885	17,037	2,438.0000	2,542.0000	XLON
3 December 2025	2,457.2033	8,159	2,438.0000	2,514.0000	CHIX
3 December 2025	2,456.1110	5,154	2,438.0000	2,514.0000	AQXE
3 December 2025	2,460.4858	4,874	2,438.0000	2,514.0000	BATE
3 December 2025	2,459.5337	3,920	2,438.0000	2,506.0000	TRQX

Smiths Group will cancel the purchased shares.

Smiths Group has now completed the £500m buyback programme announced on 25 March 2025 and will now commence the first £600m tranche of the £1bn buyback programme announced on 19 November 2025.

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 by HSBC on 3 December 2025 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

About Smiths Group
For over 170 years, we have been pioneers of progress, engineering a better future. Our strategy is to be a focused, efficient and value creating industrial engineering company operating in the attractive and growing market segments of energy, industrials and construction. We focus on solving the toughest problems for our customers, helping address critical global needs such as decarbonisation and the ever-increasing demand for process and energy efficiency. Listed on the London Stock Exchange, we employ c.16,000 colleagues in over 50 countries. For more, visit www.smiths.com.

http://www.rns-pdf.londonstockexchange.com/rns/1466K_1-2025-12-3.pdf

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