RNS Number: 8925K McBride PLC 10 December 2025

10 December 2025

### McBride plc

#### Transaction in Own Shares

McBride plc (the "Company") announces today it has purchased the following number of its ordinary shares of 10 pence each ("Ordinary Shares") through Investec Bank plc (the "Broker").

#### **Ordinary Shares**

Date of purchase:	9 <sup>th</sup> December 2025
Number of ordinary shares purchased:	113,394
Lowest price per share (pence):	119.60
Highest price per share (pence):	122.40
Weighted average price per day (pence):	120.5022

The Company will purchase the above Ordinary Shares through the Broker on the London Stock Exchange (the "Purchases") and will subsequently cancel them.

Such Purchases form part of the Company's existing buyback programme and were effected pursuant to the nondiscretionary agreement entered into with the Broker, as announced on 1<sup>st</sup> December 2025.

Following the Purchases and cancellation of these Ordinary Shares, the Company will have 177,736,627 Ordinary Shares in issue (excluding treasury shares), hold 42,041 Ordinary Shares in treasury, and have 594,610,458 non-cumulative redeemable preference shares of 0.1 pence each in the Company ("B Shares") in issue. B Shares carry no rights to attend, speak or vote at Company meetings, except on a resolution relating to the winding up of the Company.

Once the Ordinary Shares are cancelled, the total number of voting rights in the Company will be 177,736,627. This figure may be used by shareholders of the Company as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company pursuant to the Disclosure and Transparency Rules (the "DTRs").

The Company confirms that, in accordance with DTR 5.5.1R, following the Purchases the percentage of voting rights attributable to the Ordinary Shares held in treasury is 0.02 per cent.

The tables below contain detailed information about the Purchases.

## Schedule of Purchases:

Issuer name: McBride plc
ISIN: GB0005746358

Date of purchases: 9<sup>th</sup> December 2025

Investment firm: Investec Bank plc

## Aggregate Information

	Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
Ī	XLON	120.5022	113,394	119.60	122.40

# Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buyback programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
09 December 2025 08:05:21	285	120.00	XLON	00364967820TRLO1
09 December	222		\a_0\.	

2025 08:05:21	326	120.00	XLON	00364967819TRLO1
09 December 2025 08:21:56	57,763	119.80	XLON	00364979463TRLO1
09 December 2025 08:27:26	652	120.40	XLON	00364982904TRLO1
09 December 2025 08:29:52	116	120.40	XLON	00364984414TRLO1
09 December 2025 09:16:48	634	120.40	XLON	00365019107TRLO1
09 December 2025 09:16:49	647	120.20	XLON	00365019109TRLO1
09 December 2025 09:46:11	48	121.00	XLON	00365047457TRLO1
09 December 2025 09:46:11	962	121.00	XLON	00365047458TRLO1
09 December 2025 09:46:11	86	121.00	XLON	00365047459TRLO1
09 December 2025 09:46:11	124	121.00	XLON	00365047460TRLO1
09 December 2025 09:46:11	124	121.00	XLON	00365047461TRLO1
09 December 2025 09:46:11	124	121.00	XLON	00365047462TRLO1
09 December 2025 09:46:11	124	121.00	XLON	00365047463TRLO1
09 December 2025 09:46:11	124	121.00	XLON	00365047464TRLO1
09 December 2025 09:46:11	124	121.00	XLON	00365047465TRLO1
09 December 2025 09:46:11	250	120.80	XLON	00365047466TRLO1
09 December 2025 09:46:12	659	120.60	XLON	00365047475TRLO1
09 December 2025 09:46:15	645	120.00	XLON	00365047485TRLO1
09 December 2025 09:46:31	614	119.60	XLON	00365047640TRLO1
09 December 2025 09:53:19	268	121.20	XLON	00365052434TRLO1
09 December 2025 09:53:19	1,266	121.00	XLON	00365052436TRLO1
09 December 2025 09:53:32	6,745	121.00	XLON	00365052609TRLO1
09 December 2025 09:59:45	625	121.00	XLON	00365055740TRLO1
09 December 2025 10:01:19	623	120.80	XLON	00365055842TRLO1
09 December 2025 10:03:37	207	120.80	XLON	00365055937TRLO1
09 December 2025 10:04:32	670	120.80	XLON	00365055959TRLO1
09 December 2025 10:06:34	113	120.40	XLON	00365056018TRLO1
09 December 2025 10:06:34	1,226	120.40	XLON	00365056019TRLO1
09 December 2025 10:15:48	629	120.20	XLON	00365056363TRLO1
09 December 2025 10:33:42	615	120.60	XLON	00365057336TRLO1
09 December 2025 10:40:58	648	120.60	XLON	00365057897TRLO1
09 December 2025 10:49:50	536	120.60	XLON	00365058333TRLO1
09 December 2025 10:49:50	113	120.60	XLON	00365058334TRLO1
09 December 2025 10:58:13	648	120.60	XLON	00365059175TRLO1

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09 December 2025 11:21:01	648	120.60	XLON	00365060397TRLO1
09 December 2025 11:21:01	1,184	120.60	XLON	00365060398TRLO1
09 December 2025 11:23:01	3,347	120.40	XLON	00365060435TRLO1
09 December 2025 12:46:38	1,315	122.40	XLON	00365063293TRLO1
09 December 2025 12:46:38	1,243	122.00	XLON	00365063302TRLO1
09 December 2025 13:20:11	622	122.20	XLON	00365064421TRLO1
09 December 2025 14:14:53	627	121.80	XLON	00365066820TRLO1
09 December 2025 14:14:53	626	121.80	XLON	00365066821TRLO1
09 December 2025 14:14:53	3,908	122.00	XLON	00365066822TRLO1
09 December 2025 14:14:53	1,126	122.00	XLON	00365066823TRLO1
09 December 2025 14:15:14	126	122.00	XLON	00365066833TRLO1
09 December 2025 14:15:40	1,230	122.00	XLON	00365066857TRLO1
09 December 2025 14:15:42	2,201	121.80	XLON	00365066860TRLO1
09 December 2025 14:15:42	483	121.80	XLON	00365066861TRLO1
09 December 2025 14:26:34	671	121.60	XLON	00365067392TRLO1
09 December 2025 14:26:34	671	121.60	XLON	00365067393TRLO1
09 December 2025 14:26:34	671	121.60	XLON	00365067394TRLO1
09 December 2025 14:36:45	107	121.80	XLON	00365068121TRLO1
09 December 2025 14:37:26	60	121.80	XLON	00365068170TRLO1
09 December 2025 14:37:27	558	122.20	XLON	00365068171TRLO1
09 December 2025 14:37:50	1,351	122.00	XLON	00365068199TRLO1
09 December 2025 14:40:12	621	122.00	XLON	00365068328TRLO1
09 December 2025 14:40:25	517	121.80	XLON	00365068353TRLO1
09 December 2025 14:40:25	104	121.80	XLON	00365068354TRLO1
09 December 2025 14:40:25	1,241	121.80	XLON	00365068355TRLO1
09 December 2025 14:40:25	620	121.80	XLON	00365068356TRLO1
09 December 2025 14:40:25	621	121.80	XLON	00365068357TRLO1
09 December 2025 14:42:09	1,861	121.60	XLON	00365068460TRLO1
09 December 2025 14:43:05	641	121.40	XLON	00365068500TRLO1
09 December 2025 14:59:55	669	121.00	XLON	00365069343TRLO1
09 December 2025 15:39:57	1,296	121.20	XLON	00365072129TRLO1
09 December 2025 15:39:57	1,272	121.20	XLON	00365072130TRLO1
09 December 2025 15:40:29	517	121.00	XLON	00365072169TRLO1
09 December	E4.4		VI ∩ N I	002050742507771 04

2025 16:11:12	514	121.20	ALUN	UU300U/430UIKLUI
09 December 2025 16:11:12	762	121.20	XLON	00365074351TRLO1

For further information please contact:

# McBride plc

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