RNS Number: 3729M McBride PLC 22 December 2025

22 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:	19 th December 2025
Number of ordinary shares purchased:	17,270
Lowest price per share (pence):	143.00
Highest price per share (pence):	144.60
Weighted average price per day (pence):	143.8034

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 1st December 2025.

Following the Purchases and cancellation of these Ordinary Shares, the Company will have 177,605,358 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 177,605,358. 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: 19th 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)
ſ	XLON	143.8034	17,270	143.00	144.60

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
19 December 2025 08:54:52	544	144.60	XLON	00366620315TRLO1
19 December	=00		\a \chi.	

2025 10:59:20	508	144.20	XLON	00366675425TRLO1
19 December 2025 10:59:20	42	144.20	XLON	00366675426TRLO1
19 December 2025 11:01:18	577	143.80	XLON	00366675525TRLO1
19 December 2025 11:13:06	534	143.40	XLON	00366675711TRLO1
19 December 2025 11:24:58	2,147	143.00	XLON	00366676158TRLO1
19 December 2025 12:24:25	198	143.80	XLON	00366677237TRLO1
19 December 2025 12:24:25	159	143.80	XLON	00366677238TRLO1
19 December 2025 13:32:05	173	143.40	XLON	00366678470TRLO1
19 December 2025 14:21:49	1,314	144.00	XLON	00366679689TRLO1
19 December 2025 14:25:20	743	144.00	XLON	00366679781TRLO1
19 December 2025 15:27:10	560	144.20	XLON	00366682418TRLO1
19 December 2025 15:27:10	559	144.20	XLON	00366682419TRLO1
19 December 2025 15:33:37	1,134	143.80	XLON	00366682618TRLO1
19 December 2025 15:33:37	5,868	143.80	XLON	00366682619TRLO1
19 December 2025 16:08:20	568	144.00	XLON	00366684183TRLO1
19 December 2025 16:15:55	379	144.20	XLON	00366684593TRLO1
19 December 2025 16:15:55	700	144.20	XLON	00366684594TRLO1
19 December 2025 16:16:23	563	143.80	XLON	00366684681TRLO1

For further information please contact:

McBride plc

Chris Smith, Chief Executive Officer Mark Strickland, Chief Financial Officer

Instinctif Partners

020 7457 2020

Hannah Scott Galyna Kulachek

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