

The following announcement replaces the 'Transaction in Own Shares' announcement released on 12/01/2026 at 07:00 under RNS No. 40020.

The full amended text is shown below.

Transactions in own shares

Centrica plc

12 January 2026

Centrica plc announces that it purchased on 9 January 2026 (through J.P. Morgan Securities plc JPM) 201,235 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 178.9655 pence per share. The purchased shares will be held as treasury shares. Such purchase was effected pursuant to the second tranche of the Company's buyback programme announced on 22 September 2025 and in accordance with the non-discretionary share repurchase agreement entered into with JPM as also announced on 22 September 2025.

Since 22 September 2025, Centrica has purchased 146,943,078 ordinary shares at a cost (excluding dealing and associated costs) of £249,847,460.90.

Following the above purchase, Centrica plc holds 460,040,206 ordinary shares in treasury, and has 4,604,862,758 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as in force in the UK and as amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019), detailed information about the individual purchases made by JPM is set out below.

Transaction details: Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each

Issuer Name: Centrica plc

ISIN: GB00B033F229

Intermediary name: J.P. Morgan Securities plc

Intermediary Code: JPMSGGB2L

Currency: GBP

Aggregated Information

Date of purchase:	9 January 2026
Number of ordinary shares purchased:	201,235
Highest price paid:	179.9000p
Lowest price paid:	176.8000p
Volume weighted average price paid per share:	178.9655p

Disaggregated information

The table attached contains detailed information of the individual trades made by J.P. Morgan Securities plc, as part of the buyback programme.

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:02:22	4,257	176.8000	XLON	05003050000004882-E0PrQ6kfMzif
08:03:34	2,389	177.4500	XLON	05003050000005096-E0PrQ6kfN2zV
08:03:39	2,904	177.9500	XLON	07003070000005096-E0PrQ6kfN3Fa
08:03:39	2,392	178.1000	XLON	05003050000005124-E0PrQ6kfN3Em
08:05:22	4,435	178.3500	XLON	05003050000005375-E0PrQ6kfN64Z
08:06:24	2,389	178.1500	XLON	07003070000005394-E0PrQ6kfNDMB
08:06:24	3,040	178.2000	XLON	07003070000005307-E0PrQ6kfNDJY
08:07:12	1,010	178.2000	XLON	05003050000005664-E0PrQ6kfNGjP
08:08:13	1,804	178.3500	XLON	05003050000005715-E0PrQ6kfNL5i
08:08:22	2,438	178.3000	XLON	07003070000005687-E0PrQ6kfNL05

08:09:50	1,950	178.2000	XLON	05003050000005702-E0PrQ6kfNRQ1
08:09:59	2,298	178.2000	XLON	07003070000006006-E0PrQ6kfNSOj
08:11:05	24	178.1500	XLON	07003070000006001-E0PrQ6kfNWRg
08:11:05	2,077	178.1500	XLON	07003070000006001-E0PrQ6kfNWRj
08:12:07	2,005	178.2000	XLON	05003050000006292-E0PrQ6kfNaza
08:12:18	2,187	178.1500	XLON	07003070000006259-E0PrQ6kfNc2x
08:12:55	2,369	178.1000	XLON	05003050000006257-E0PrQ6kfNeRP
08:13:24	1,556	177.9000	XLON	05003050000006463-E0PrQ6kfNfoB
08:13:24	273	177.9000	XLON	05003050000006463-E0PrQ6kfNfoD
08:13:52	2,009	177.8000	XLON	05003050000006377-E0PrQ6kfNhL5
08:15:32	1,829	179.2000	XLON	05003050000007079-E0PrQ6kfNmIU
08:15:32	2,012	179.3000	XLON	07003070000007066-E0PrQ6kfNmGQ
08:17:02	2,231	179.1500	XLON	07003070000007506-E0PrQ6kfNqYU
08:17:02	2,194	179.0500	XLON	07003070000007045-E0PrQ6kfNqZN
08:17:03	1,601	178.8500	XLON	05003050000007351-E0PrQ6kfNqbE
08:17:03	444	178.8500	XLON	05003050000007351-E0PrQ6kfNqbW
08:18:21	1,906	178.8500	XLON	07003070000008275-E0PrQ6kfNuwk
08:19:52	1,882	178.8500	XLON	05003050000008925-E0PrQ6kfNz8t
08:19:53	2,254	178.7000	XLON	05003050000008297-E0PrQ6kfNzBY
08:22:53	271	179.2000	XLON	05003050000009957-E0PrQ6kfO6qo
08:22:53	1,000	179.2000	XLON	05003050000009957-E0PrQ6kfO6qq
08:23:32	1,537	179.1500	XLON	05003050000010081-E0PrQ6kfO7rW
08:23:35	1,828	179.1000	XLON	07003070000009711-E0PrQ6kfO7yg
08:25:14	911	179.0000	XLON	05003050000010600-E0PrQ6kfOB65
08:25:14	1,270	179.0000	XLON	05003050000010600-E0PrQ6kfOB67
08:26:23	1,848	178.9000	XLON	07003070000009501-E0PrQ6kfODMT
08:26:59	1,697	178.7000	XLON	07003070000011122-E0PrQ6kfOEg2
08:28:53	678	178.9500	XLON	07003070000011695-E0PrQ6kfOJH4
08:28:55	1,208	178.9500	XLON	05003050000011716-E0PrQ6kfOJPR
08:28:55	181	178.9500	XLON	05003050000011716-E0PrQ6kfOJPT
08:28:55	1,000	178.9500	XLON	05003050000011716-E0PrQ6kfOJPV
08:29:05	1,884	178.8000	XLON	05003050000011271-E0PrQ6kfOJgP
08:29:09	1,691	178.6500	XLON	07003070000010180-E0PrQ6kfOJsr
08:29:58	1,856	178.4500	XLON	05003050000011999-E0PrQ6kfOLac
08:30:49	1,302	178.6000	XLON	05003050000012248-E0PrQ6kfOO5f
08:30:49	235	178.6000	XLON	05003050000012248-E0PrQ6kfOO5h
08:31:33	5	178.8000	XLON	07003070000012697-E0PrQ6kfOP9x
08:32:47	1,754	179.0000	XLON	05003050000013103-E0PrQ6kfORSi
08:33:12	1,705	179.1500	XLON	07003070000013302-E0PrQ6kfOSIj
08:33:23	1,707	179.1000	XLON	07003070000013352-E0PrQ6kfOT3p
08:37:09	2,056	179.4000	XLON	05003050000014502-E0PrQ6kfOZhw
08:37:09	2,137	179.3500	XLON	05003050000014487-E0PrQ6kfOZIB
08:39:37	1,643	179.3000	XLON	05003050000014883-E0PrQ6kfOdoi
08:39:37	1,822	179.2500	XLON	05003050000014032-E0PrQ6kfOdaq
08:41:35	2,475	179.1500	XLON	05003050000015980-E0PrQ6kfOhKV
08:41:35	2,145	179.3000	XLON	07003070000016018-E0PrQ6kfOhJO
08:43:43	1,669	179.4000	XLON	07003070000016633-E0PrQ6kfOkYY
08:45:33	1,658	179.5000	XLON	07003070000017250-E0PrQ6kfOnKW
08:46:44	1,990	179.7000	XLON	05003050000017536-E0PrQ6kfOouS
08:47:42	2,159	179.5000	XLON	05003050000017509-E0PrQ6kfOqOO
08:49:34	2,159	179.4500	XLON	07003070000017009-E0PrQ6kfOsN1
08:49:51	1,828	179.3000	XLON	05003050000018133-E0PrQ6kfOsqK
08:49:51	346	179.3000	XLON	05003050000018133-E0PrQ6kfOsqM
08:51:46	1,445	179.3500	XLON	07003070000019307-E0PrQ6kfOuub
08:53:21	1,933	179.3000	XLON	05003050000019929-E0PrQ6kfOwnR
08:53:21	1,156	179.3500	XLON	07003070000019307-E0PrQ6kfOwmh
08:57:04	2,114	179.7500	XLON	05003050000021032-E0PrQ6kfP1qX
08:57:05	1,948	179.6500	XLON	07003070000021072-E0PrQ6kfP20Y
08:59:14	571	179.7500	XLON	05003050000021975-E0PrQ6kfP4uC
08:59:55	122	179.7000	XLON	07003070000022231-E0PrQ6kfP5qD
09:00:33	1,798	179.7500	XLON	05003050000022669-E0PrQ6kfP6qr
09:00:35	1,836	179.7000	XLON	07003070000022231-E0PrQ6kfP6th
09:00:45	2,135	179.6000	XLON	05003050000021861-E0PrQ6kfP7G5
09:03:43	2,225	179.7500	XLON	07003070000023836-E0PrQ6kfPBs7
09:03:43	2,556	179.7000	XLON	07003070000023678-E0PrQ6kfPBsH
09:05:47	1,997	179.7000	XLON	05003050000024536-E0PrQ6kfPEB7
09:09:10	14	179.8500	XLON	07003070000026021-E0PrQ6kfPHUd
09:09:16	1,864	179.8500	XLON	07003070000026021-E0PrQ6kfPHYD
09:14:00	1,945	179.9000	XLON	05003050000027143-E0PrQ6kfPLQm
09:14:50	13	179.8000	XLON	07003070000026776-E0PrQ6kfPM0i
09:15:38	2,297	179.8000	XLON	07003070000026776-E0PrQ6kfPNCc
09:16:11	2,724	179.7000	XLON	07003070000027700-E0PrQ6kfPNtN
09:16:46	3,004	179.6000	XLON	07003070000028235-E0PrQ6kfPOYV
09:17:52	1,955	179.5500	XLON	05003050000026710-E0PrQ6kfPPIh
09:18:12	2,252	179.4500	XLON	05003050000028693-E0PrQ6kfPQCy
09:18:12	1,732	179.5500	XLON	07003070000028742-E0PrQ6kfPQC4
09:24:48	2,552	179.6500	XLON	05003050000030556-E0PrQ6kfPYCz

09:24:48	1,963	179.7000	XLON	05003050000030614-E0PrQ6kfPYC8
09:26:19	586	179.6000	XLON	07003070000030575-E0PrQ6kfPZXQ
09:26:19	956	179.6500	XLON	07003070000030707-E0PrQ6kfPZWf
09:26:19	1,806	179.6500	XLON	07003070000030707-E0PrQ6kfPZWd
09:28:22	2,488	179.6500	XLON	05003050000031306-E0PrQ6kfPbft
09:32:42	2,279	179.6500	XLON	07003070000032758-E0PrQ6kfPgMn
09:35:13	2,130	179.5000	XLON	05003050000033805-E0PrQ6kfPJLD
09:36:45	2,076	179.3000	XLON	05003050000033658-E0PrQ6kfPITN
09:36:45	1,887	179.4000	XLON	07003070000033241-E0PrQ6kfPISh
09:36:46	1,472	179.2000	XLON	07003070000033125-E0PrQ6kfPIWX
09:44:34	2,430	178.9000	XLON	07003070000037246-E0PrQ6kfPvhW
09:44:34	33	178.9000	XLON	07003070000037246-E0PrQ6kfPvhY
09:44:52	1,463	178.9000	XLON	05003050000037306-E0PrQ6kfPw7i
09:44:52	1,000	178.9000	XLON	05003050000037306-E0PrQ6kfPw7k
09:44:52	995	178.9000	XLON	05003050000037306-E0PrQ6kfPw7m
09:46:58	2,577	178.9500	XLON	07003070000038212-E0PrQ6kfPyBL
09:46:58	7	178.9500	XLON	07003070000038212-E0PrQ6kfPyBG
09:48:18	2,650	178.9500	XLON	07003070000038591-E0PrQ6kfPz4D
09:48:18	394	178.9500	XLON	07003070000038591-E0PrQ6kfPz3X
09:51:08	2,313	178.9000	XLON	07003070000039184-E0PrQ6kfQ1Yi
09:51:08	2,799	178.8500	XLON	05003050000038021-E0PrQ6kfQ1Yu
09:54:29	1,450	178.6500	XLON	07003070000040561-E0PrQ6kfQ4Z6
09:54:29	1,141	178.6500	XLON	07003070000040561-E0PrQ6kfQ4ZI
09:54:41	1,938	178.6000	XLON	05003050000039690-E0PrQ6kfQ4ju
09:56:46	2,185	178.7500	XLON	05003050000041280-E0PrQ6kfQ6nr
09:56:46	1,985	178.7500	XLON	05003050000041364-E0PrQ6kfQ6nt
09:56:46	166	178.7500	XLON	05003050000041364-E0PrQ6kfQ6nv
10:01:18	3,014	178.7500	XLON	07003070000041933-E0PrQ6kfQBG2
10:01:18	3,050	178.8000	XLON	07003070000042629-E0PrQ6kfQBFX

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Centrica plc is listed on the London Stock Exchange (CNA)

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Registered in England & Wales number: 3033654

Legal Entity Identifier number: E26EDV109X6EEPBKVH76

ISIN number: GB00B033F229

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