

21 January 2026

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:	20 th January 2026
Number of ordinary shares purchased:	57,857
Lowest price per share (pence):	138.00
Highest price per share (pence):	145.00
Weighted average price per day (pence):	143.9727

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 non-discretionary 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 177,076,589 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 177,076,589. 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

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)
XLON	143.9727	57,857	138.00	145.00

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
20 January 2026 08:04:16	543	139.40	XLON	00371064789TRL01
20 January 2026 08:09:50	538	140.00	XLON	00371067421TRL01

20 January 2026 08:39:55	576	141.60	XLON	00371081721TRL01
20 January 2026 08:40:49	1,093	141.00	XLON	00371082070TRL01
20 January 2026 08:41:16	530	140.40	XLON	00371082368TRL01
20 January 2026 08:48:54	520	140.80	XLON	00371089244TRL01
20 January 2026 08:54:27	14	140.80	XLON	00371092824TRL01
20 January 2026 09:15:27	160	141.60	XLON	00371105529TRL01
20 January 2026 09:15:27	382	141.60	XLON	00371105530TRL01
20 January 2026 09:25:28	144	141.60	XLON	00371112027TRL01
20 January 2026 09:25:28	414	141.60	XLON	00371112028TRL01
20 January 2026 09:25:30	536	140.20	XLON	00371112066TRL01
20 January 2026 09:25:31	554	139.20	XLON	00371112070TRL01
20 January 2026 09:25:31	4	139.20	XLON	00371112071TRL01
20 January 2026 09:25:31	530	138.80	XLON	00371112073TRL01
20 January 2026 09:25:31	532	138.60	XLON	00371112074TRL01
20 January 2026 09:45:08	547	138.00	XLON	00371133081TRL01
20 January 2026 10:31:00	544	139.60	XLON	00371152152TRL01
20 January 2026 10:34:57	550	140.00	XLON	00371152285TRL01
20 January 2026 10:34:57	562	140.00	XLON	00371152286TRL01
20 January 2026 11:39:40	190	140.80	XLON	00371155723TRL01
20 January 2026 12:50:01	97	143.40	XLON	00371158986TRL01
20 January 2026 12:50:01	69	143.40	XLON	00371158987TRL01
20 January 2026 12:50:04	90	143.60	XLON	00371158989TRL01
20 January 2026 12:50:04	301	143.60	XLON	00371158990TRL01
20 January 2026 12:50:13	518	143.00	XLON	00371158993TRL01
20 January 2026 12:50:15	216	144.00	XLON	00371158995TRL01
20 January 2026 12:50:15	533	143.40	XLON	00371158996TRL01
20 January 2026 12:54:12	630	143.20	XLON	00371159271TRL01
20 January 2026 12:54:12	31	143.40	XLON	00371159272TRL01
20 January 2026 12:55:47	533	143.80	XLON	00371159355TRL01
20 January 2026 12:59:19	22	143.60	XLON	00371159493TRL01
20 January 2026 13:14:31	566	142.80	XLON	00371160153TRL01
20 January 2026 13:14:31	173	142.60	XLON	00371160154TRL01
20 January 2026 13:14:31	361	142.60	XLON	00371160155TRL01
20 January 2026 13:33:52	700	142.60	XLON	00371160923TRL01

Time/Date		Value		
20 January 2026 13:53:04	565	142.00	XLON	00371161793TRL01
20 January 2026 13:53:04	88	142.80	XLON	00371161794TRL01
20 January 2026 13:53:07	682	142.80	XLON	00371161810TRL01
20 January 2026 13:53:23	535	143.20	XLON	00371161834TRL01
20 January 2026 14:44:10	370	145.00	XLON	00371166163TRL01
20 January 2026 14:44:10	1,258	145.00	XLON	00371166164TRL01
20 January 2026 14:44:10	1,628	145.00	XLON	00371166165TRL01
20 January 2026 14:44:10	1,628	145.00	XLON	00371166166TRL01
20 January 2026 14:44:10	295	145.00	XLON	00371166167TRL01
20 January 2026 14:47:53	602	145.00	XLON	00371166823TRL01
20 January 2026 14:48:38	731	145.00	XLON	00371167277TRL01
20 January 2026 14:48:38	199	145.00	XLON	00371167278TRL01
20 January 2026 14:53:12	1	145.00	XLON	00371168368TRL01
20 January 2026 14:53:12	1,627	145.00	XLON	00371168369TRL01
20 January 2026 14:53:45	514	145.00	XLON	00371168419TRL01
20 January 2026 14:54:40	661	145.00	XLON	00371168522TRL01
20 January 2026 14:58:49	392	145.00	XLON	00371168928TRL01
20 January 2026 14:58:49	61	145.00	XLON	00371168929TRL01
20 January 2026 14:58:49	1,628	145.00	XLON	00371168930TRL01
20 January 2026 14:58:51	548	145.00	XLON	00371168931TRL01
20 January 2026 14:58:51	1,080	145.00	XLON	00371168933TRL01
20 January 2026 14:58:51	1,420	145.00	XLON	00371168934TRL01
20 January 2026 15:12:06	573	145.00	XLON	00371170275TRL01
20 January 2026 15:12:22	493	145.00	XLON	00371170315TRL01
20 January 2026 15:22:41	134	145.00	XLON	00371171206TRL01
20 January 2026 15:22:41	428	145.00	XLON	00371171207TRL01
20 January 2026 15:22:41	124	145.00	XLON	00371171208TRL01
20 January 2026 15:22:41	290	145.00	XLON	00371171209TRL01
20 January 2026 15:22:43	441	145.00	XLON	00371171211TRL01
20 January 2026 15:35:00	773	145.00	XLON	00371172443TRL01
20 January 2026 15:42:43	131	145.00	XLON	00371173017TRL01
20 January 2026 15:42:43	1,497	145.00	XLON	00371173018TRL01
20 January 2026 15:42:43	1,628	145.00	XLON	00371173019TRL01

20 January 2026 15:43:54	1,628	145.00	XLON	00371173116TRL01
20 January 2026 15:44:01	1,254	145.00	XLON	00371173127TRL01
20 January 2026 15:44:01	374	145.00	XLON	00371173128TRL01
20 January 2026 15:44:34	1,628	145.00	XLON	00371173163TRL01
20 January 2026 15:44:34	10,372	145.00	XLON	00371173164TRL01
20 January 2026 15:44:34	836	145.00	XLON	00371173165TRL01
20 January 2026 15:44:34	792	145.00	XLON	00371173166TRL01
20 January 2026 15:44:34	836	145.00	XLON	00371173167TRL01
20 January 2026 15:44:34	383	145.00	XLON	00371173168TRL01
20 January 2026 15:44:34	1,245	145.00	XLON	00371173169TRL01
20 January 2026 15:44:34	383	145.00	XLON	00371173170TRL01
20 January 2026 15:44:34	798	145.00	XLON	00371173171TRL01

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