RNS Number : 0437T
Essentra plc
16 February 2026

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ESSENTRA PLC

Transaction in Own Shares

Essentra plc ("**Essentra**", or the "**Company**") announces that on 13 February 2026 it purchased the following number of its ordinary shares of 25 pence each in the Company ("**Ordinary Shares**") from Peel Hunt LLP as part of the buyback programme announced on 29 March 2023 (the "**Buyback Programme**").

ESSENTRA ORD 25P	
Date of purchase:	**13/02/2026**
Aggregate number of Ordinary 25p Shares purchased:	11,500
Lowest price paid per share (GBp):	106.4000
Highest price paid per share (GBp):	106.4000
Volume weighted average price paid per share (GBp):	106.4000
Broker	**PEEL HUNT**

Essentra intends to cancel the purchased Ordinary Shares.

Following the settlement of the above purchases and cancellation, Essentra will have 284,907,744 Ordinary Shares of 25 pence each in issue (excluding 3,127,057 Ordinary Shares of 25 pence each held in treasury).

Upon cancellation, the figure 284,907,744 will represent the total number of voting rights in Essentra and can be used by shareholders once the shares have been cancelled as the denominator for the calculations by which they can determine if they are required to notify their interest in, or change to their interest in, the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

Trading Venue	**Volume-weighted average price paid per share (Gbp)**	**Aggregated number of shares purchased**
Aquis (AQXE)	-	-
BATS (BATE)	-	-
Chi-X (CHIX)	-	-
Turquoise (TRQX)	-	-
London Stock Exchange (XLON)	106.4000	11,500
Total	106.4000	11,500

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as such Regulation has become part of domestic law by virtue of and for the purposes of the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020) and as such Regulation has been amended in such form by any regulations made under that Act), the schedule below contains detailed and aggregated information of the individual trades made by Peel Hunt LLP as part of the Buyback Programme.

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

For further enquiries, please contact:

Essentra plc

Emma Reid, Company Secretary

Tel: +44 (0)1908 359100

Schedule of Purchases - Individual Transactions

Number of shares purchased	**Transaction price (Gbp)**	**Market / Sytematic Internaliser**	**Time of transaction**	**Trade ID**
11500	106.4	XLON	12:24:05	00189185536TRLO0

END

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