

17 February 2026

Strix Group plc

("Strix", the "Group" or the "Company")

Transaction in Own Shares

Strix Group plc (AIM: KETL), the global leader in the design, manufacture and supply of kettle safety controls and other components and devices involving water heating and temperature control, steam management and water filtration, announces that on 16 February 2026 it purchased 191,395 ordinary shares of £0.01 each in the Company (the "Repurchased Shares"), pursuant to the share buyback programme (the "Buyback Programme") that was announced on 4 February 2026, as follows (together the "Transaction"):

Date of purchase	16 February 2026
Number of ordinary shares purchased	191,395
Highest price paid per ordinary share	51 pence
Lowest price paid per ordinary share	49.5 pence
Volume weighted average price paid per ordinary share	50.3723 pence

Total Voting Rights

Following the Transaction, the issued share capital of the Company remains unchanged at 229,927,550 and the Company now holds 1,238,306 shares in treasury. The total voting rights in the Company is now 228,689,244 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Strix under the FCA's Disclosure Guidance and Transparency Rules.

The Company will make further announcements in due course following the completion of any further purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 details of the purchase of its own ordinary shares by the Company, which were all executed through the Company's broker, Zeus Capital Limited, are set out below:

Schedule of Purchases:

Shares purchased:	Strix Group plc (ISIN: IM00BF0FMG91)
Date of purchase:	16 February 2026

Aggregate information:

Aggregated Volume	Volume-weighted average price (pence)	Venue
191,395	50.3723	London Stock Exchange

Individual transactions:

Volume	Price	Time
50,000	51.0000 pence	09:27 UK
50,000	50.8000 pence	10:22 UK
5,500	50.0000 pence	13:54 UK
5,500	50.0000 pence	13:54 UK
5,500	49.5000 pence	13:54 UK

Order No.	Quantity	Unit Price	Order Date
736	1	49.5000 pence	13:54 UK
4,764	1	49.5000 pence	13:54 UK
1,203	1	50.0000 pence	13:54 UK
4,297	1	50.0000 pence	13:54 UK
5,500	1	50.0000 pence	13:54 UK
3,514	1	49.8000 pence	14:57 UK
586	1	49.8000 pence	14:57 UK
1,939	1	49.8000 pence	14:57 UK
989	1	49.8000 pence	14:57 UK
3,514	1	49.8000 pence	14:57 UK
3,514	1	49.8000 pence	14:57 UK
542	1	49.8000 pence	14:57 UK
2,972	1	49.8000 pence	14:57 UK
1,495	1	49.8000 pence	14:57 UK
935	1	49.8000 pence	14:57 UK
1,541	1	49.6500 pence	15:57 UK
1,541	1	49.6500 pence	15:57 UK
26	1	49.6500 pence	16:04 UK
1,515	1	49.6500 pence	16:15 UK
2,079	1	49.7500 pence	16:23 UK
12,112	1	49.7500 pence	16:26 UK
1,621	1	49.9500 pence	16:26 UK
2,611	1	49.9500 pence	16:26 UK
3,268	1	49.9500 pence	16:27 UK
815	1	49.7000 pence	16:35 UK
795	1	49.7000 pence	16:35 UK
856	1	49.7000 pence	16:35 UK
830	1	49.7000 pence	16:35 UK
4,322	1	49.7000 pence	16:35 UK
707	1	49.7000 pence	16:35 UK
1,827	1	49.7000 pence	16:35 UK
388	1	49.7000 pence	16:35 UK

Strix Group plc

+44 (0) 1624 829829

Gary Lamb, Chairman
Mark Bartlett, CEO
Clare Foster, CFO

Zeus (Nominated Advisor and Joint Broker)

+44 (0) 20 3829 5000

Jordan Warburton / Louisa Waddell (Investment Banking)
Dominic King (Corporate Broking)

Stifel Nicolaus Europe Limited (Joint Broker)

+44 (0) 20 7710 7600

Matthew Blawat / Francis North

Gracechurch Group (Financial PR and IR)

+44 (0) 204 582 3500

Heather Armstrong / Claire Norbury

Information on Strix

Founded in 1982, Isle of Man based Strix is a global leader in the design, manufacture and supply of kettle safety controls and other components and devices involving water heating and temperature control, steam management and water filtration.

Strix has built up market leading capability and know-how, expanding into complementary products and technologies. The Group's brands include Aqua Optima and LAICA providing our customers with market leading water solutions on a global basis.

Strix is quoted on the AIM Market of the London Stock Exchange (AIM: KETL).

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