

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

5,500	50.0000 pence	13:54 UK
736	49.5000 pence	13:54 UK
4,764	49.5000 pence	13:54 UK
1,203	50.0000 pence	13:54 UK
4,297	50.0000 pence	13:54 UK
5,500	50.0000 pence	13:54 UK
3,514	49.8000 pence	14:57 UK
586	49.8000 pence	14:57 UK
1,939	49.8000 pence	14:57 UK
989	49.8000 pence	14:57 UK
3,514	49.8000 pence	14:57 UK
3,514	49.8000 pence	14:57 UK
542	49.8000 pence	14:57 UK
2,972	49.8000 pence	14:57 UK
1,495	49.8000 pence	14:57 UK
935	49.8000 pence	14:57 UK
1,541	49.6500 pence	15:57 UK
1,541	49.6500 pence	15:57 UK
1,541	49.6500 pence	15:57 UK
26	49.6500 pence	16:04 UK
1,515	49.6500 pence	16:15 UK
2,079	49.7500 pence	16:23 UK
12,112	49.7500 pence	16:26 UK
1,621	49.9500 pence	16:26 UK
2,611	49.9500 pence	16:26 UK
3,268	49.9500 pence	16:27 UK
815	49.7000 pence	16:35 UK
795	49.7000 pence	16:35 UK
856	49.7000 pence	16:35 UK
830	49.7000 pence	16:35 UK
4,322	49.7000 pence	16:35 UK
707	49.7000 pence	16:35 UK
1,827	49.7000 pence	16:35 UK
388	49.7000 pence	16:35 UK

Strix Group plc

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Clare Foster, CFO

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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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