

19 February 2026

DUNELM GROUP PLC **Transaction in own shares**

Dunelm Group plc (the "Company") announces that on 18 February 2026 it purchased the following number of ordinary shares of 1 pence each in the Company pursuant to its share buyback programme, details of which were announced on 16 February 2026:

Date of purchase	18 February 2026
Number of ordinary shares purchased:	107,456
Highest price paid per share (p):	£9.79
Lowest price paid per share (p):	£9.69
Volume weighted average price paid (p):	£9.74
Broker:	Barclays

The purchased shares will be held in treasury and may be utilised to satisfy employee share-based award obligations.

Following the purchase of these shares, the Company's issued ordinary share capital consists of 203,426,835 ordinary shares of which a total of 1,043,302 shares are held in treasury, including shares which have been purchased but not yet settled. Therefore, the total number of ordinary shares with voting rights in the Company is 202,383,533 ordinary shares.

The above figure of 202,383,533 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, the Company under the FCA's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a detailed breakdown of individual trades made by Barclays on behalf of the Company is detailed below:

Schedule of purchases - Individual transactions

Number of shares purchased	Transaction price (p)	Venue	Time of transaction	Trade ID
161	975	LSE	08:08:25	606173441494015631
205	975	LSE	08:08:25	606173441494015630
244	975	LSE	08:08:25	606173441494015628
366	975	LSE	08:08:25	592099660464092583
7	975	LSE	08:08:25	606173441494015635
115	975	LSE	08:08:25	592099660464092588
136	975	LSE	08:08:25	592099660464092591
237	975	LSE	08:08:25	592099660464092589
237	975	LSE	08:08:25	606173441494015634
244	975	LSE	08:08:25	592099660464092587
244	975	LSE	08:08:25	606173441494015633
358	975	LSE	08:08:33	592099660464097286
180	974	LSE	08:10:05	592099660464140279
40	974	LSE	08:11:31	606173441494095175
42	974	LSE	08:11:31	606173441494095173
141	974	LSE	08:11:31	606173441494095174
264	974	LSE	08:13:19	606173441494138127
264	974	LSE	08:13:19	606173441494138128

204	974	LSE	08:13:19	606173441494138126
612	974	LSE	08:13:19	606173441494138126
462	974	LSE	08:13:19	592099660464219538
264	974	LSE	08:13:30	592099660464223140
462	974	LSE	08:13:30	606173441494141637
614	974	LSE	08:13:30	606173441494141646
126	974	LSE	08:13:30	592099660464223155
261	974	LSE	08:13:30	592099660464223156
125	975	LSE	08:20:41	606173441494316556
128	975	LSE	08:21:07	606173441494325729
128	975	LSE	08:22:07	592099660464435683
272	976	LSE	08:23:40	592099660464467235
591	976	LSE	08:23:40	606173441494377193
754	976	LSE	08:23:40	592099660464467363
715	976	LSE	08:23:40	592099660464467370
359	976	LSE	08:23:40	606173441494377327
152	976	LSE	08:32:18	592099660464664168
126	976.5	LSE	08:35:03	606173441494618652
141	976.5	LSE	08:35:03	592099660464718418
455	976.5	LSE	08:35:03	606173441494618653
653	976.5	LSE	08:35:03	592099660464718424
588	976.5	LSE	08:35:03	606173441494618662
588	976.5	LSE	08:35:03	592099660464718428
37	976.5	LSE	08:35:03	606173441494618668
103	976.5	LSE	08:35:03	606173441494618667
140	978.5	LSE	08:44:22	592099660464916249
264	978.5	LSE	08:45:13	606173441494826260
75	978.5	LSE	08:46:31	592099660464958909
157	978.5	LSE	08:46:31	592099660464958910
40	978.5	LSE	08:46:31	606173441494850315
268	978	LSE	08:47:51	606173441494872646
64	977	LSE	08:47:51	606173441494872758
140	977	LSE	08:47:51	606173441494872759
216	977	LSE	08:47:51	606173441494872757
442	977	LSE	08:47:51	592099660464982345
721	977	LSE	08:48:21	606173441494882453
768	977	LSE	08:48:21	606173441494882457
47	977	LSE	08:48:21	606173441494882464
256	975	LSE	09:03:59	592099660465293692
13	975.5	LSE	09:04:36	606173441495179989
78	975.5	LSE	09:04:36	606173441495179988
76	975.5	LSE	09:04:36	592099660465304197
74	975.5	LSE	09:06:08	606173441495206815
188	975.5	LSE	09:06:08	592099660465332120
74	975.5	LSE	09:07:44	592099660465359958
212	975	LSE	09:07:44	606173441495233466
134	975	LSE	09:09:09	592099660465384558
138	975	LSE	09:09:09	592099660465384559
59	975	LSE	09:11:04	592099660465422854
225	974.5	LSE	09:11:35	606173441495305753
286	974.5	LSE	09:14:41	592099660465500305
286	974.5	LSE	09:14:41	592099660465500306
543	974	LSE	09:14:42	606173441495367921
282	974	LSE	09:15:58	592099660465527433
505	973.5	LSE	09:15:58	592099660465527434
544	974	LSE	09:15:58	592099660465527432
239	973.5	LSE	09:15:58	606173441495393361
616	974	LSE	09:15:58	592099660465527440
8	974	LSE	09:28:17	606173441495627402
106	974	LSE	09:28:17	606173441495627404
145	974	LSE	09:28:17	606173441495627403
21	973.5	LSE	09:28:17	592099660465774815
248	974	LSE	09:30:51	592099660465825633
286	974	LSE	09:31:25	592099660465836497
282	974	LSE	09:33:24	606173441495719109
280	973	LSE	09:33:50	592099660465880463
475	973	LSE	09:33:50	606173441495726174
290	973	LSE	09:33:50	592099660465880468
280	972.5	LSE	09:33:55	592099660465882181
700	970.5	LSE	09:33:55	606173441495707040

700	972.5	LSE	09:33:55	606173441495727842
238	972.5	LSE	09:40:27	592099660466015215
266	972.5	LSE	09:40:27	592099660466015217
285	972.5	LSE	09:40:27	592099660466015216
354	972.5	LSE	09:40:27	606173441495853835
266	972	LSE	09:45:30	606173441495937414
368	972	LSE	09:45:30	592099660466103055
199	971.5	LSE	09:45:31	606173441495937687
345	973	LSE	09:51:03	606173441496046931
260	972	LSE	09:56:04	606173441496132105
260	972	LSE	09:56:04	606173441496132106
260	971.5	LSE	09:59:40	606173441496195101
538	971.5	LSE	09:59:40	606173441496195100
50	971.5	LSE	09:59:40	606173441496195108
262	971	LSE	09:59:48	606173441496197607
262	970.5	LSE	10:05:33	606173441496309614
46	969.5	LSE	10:10:43	606173441496414209
196	970	LSE	10:10:43	592099660466610375
288	970	LSE	10:10:43	606173441496414208
573	970	LSE	10:10:43	606173441496414207
144	972	LSE	10:21:09	592099660466842212
181	972	LSE	10:22:19	606173441496658077
144	971.5	LSE	10:22:19	592099660466871124
288	971.5	LSE	10:22:19	592099660466871123
546	971.5	LSE	10:22:19	606173441496658103
624	971.5	LSE	10:22:19	606173441496658104
221	971.5	LSE	10:22:19	606173441496658114
503	971.5	LSE	10:22:19	592099660466871132
28	971.5	LSE	10:34:43	592099660467151337
122	971.5	LSE	10:34:43	592099660467151338
4	971.5	LSE	10:36:02	606173441496945358
106	971.5	LSE	10:36:02	606173441496945359
134	971.5	LSE	10:36:02	606173441496945360
1	971.5	LSE	10:36:02	592099660467176979
9	971.5	LSE	10:36:02	592099660467176978
133	971.5	LSE	10:37:29	592099660467211943
13	970	LSE	10:38:11	606173441496996370
156	970	LSE	10:38:11	606173441496996369
254	970	LSE	10:38:11	592099660467230893
254	970	LSE	10:38:11	592099660467230894
254	970	LSE	10:38:11	606173441496996368
432	970	LSE	10:38:11	606173441496996367
133	970	LSE	10:38:11	606173441496996372
432	970	LSE	10:38:11	606173441496996371
238	970	LSE	10:38:11	592099660467230900
318	970	LSE	10:38:11	606173441496996383
278	969	LSE	10:48:05	592099660467439257
278	969	LSE	10:48:05	606173441497192158
278	969	LSE	10:48:05	606173441497192159
278	969	LSE	10:48:05	606173441497192160
140	969	LSE	10:54:22	592099660467565296
20	970	LSE	10:59:03	606173441497404279
106	970	LSE	10:59:03	606173441497404278
126	970	LSE	10:59:03	592099660467665625
68	970	LSE	11:10:55	592099660467914111
354	970	LSE	11:10:55	606173441497637927
8	970	LSE	11:10:55	592099660467914113
16	970	LSE	11:10:55	592099660467914114
505	971.5	LSE	11:18:38	592099660468057733
540	971.5	LSE	11:18:38	606173441497772744
155	971.5	LSE	11:18:38	592099660468057737
442	971.5	LSE	11:18:38	606173441497772756
8	971.5	LSE	11:18:42	592099660468059037
178	971.5	LSE	11:18:42	592099660468059038
236	971.5	LSE	11:18:42	592099660468059039
134	972	LSE	11:20:55	606173441497815177
395	972	LSE	11:20:55	592099660468102658
30	972	LSE	11:20:55	592099660468102659
30	972	LSE	11:20:55	592099660468102660

112	972	LSE	11:20:55	606173441497815181
46	972	LSE	11:20:55	606173441497815182
50	972	LSE	11:21:38	606173441497827279
144	972	LSE	11:21:38	606173441497827281
78	972	LSE	11:21:38	592099660468115527
466	972	LSE	11:21:49	592099660468119100
128	972	LSE	11:23:22	606173441497859118
136	972	LSE	11:23:22	592099660468149274
15	971.5	LSE	11:23:26	606173441497860123
86	971.5	LSE	11:23:26	606173441497860128
350	971.5	LSE	11:23:26	606173441497860129
472	971.5	LSE	11:23:26	606173441497860134
248	973	LSE	11:37:35	592099660468447259
248	973	LSE	11:37:35	592099660468447260
248	973	LSE	11:37:35	606173441498140957
496	973	LSE	11:38:49	592099660468473892
252	973	LSE	11:39:04	606173441498171688
142	972.5	LSE	11:42:14	606173441498233590
284	972.5	LSE	11:42:14	592099660468545003
142	973.5	LSE	11:42:49	592099660468559024
271	974.5	LSE	11:43:29	606173441498259785
3	975	LSE	11:45:31	592099660468621385
273	975.5	LSE	11:45:31	592099660468621546
24	975.5	LSE	11:45:40	592099660468625078
133	975.5	LSE	11:45:40	592099660468625077
130	975.5	LSE	11:47:33	606173441498350332
6	976	LSE	11:47:37	592099660468669245
140	976.5	LSE	11:49:22	606173441498387323
136	976.5	LSE	11:49:42	606173441498393444
607	976	LSE	11:50:41	606173441498414214
488	976	LSE	11:50:41	592099660468735287
91	976	LSE	11:51:20	606173441498425982
241	976	LSE	11:51:20	606173441498425981
298	976	LSE	11:51:20	606173441498425983
11	975.5	LSE	11:52:21	606173441498445216
12	975.5	LSE	11:52:21	606173441498445215
403	975.5	LSE	11:52:21	606173441498445214
8	975.5	LSE	11:52:21	592099660468768159
349	975.5	LSE	11:52:21	592099660468768160
116	975.5	LSE	11:52:21	592099660468768378
31	975.5	LSE	11:54:24	592099660468808519
544	974.5	LSE	12:01:51	592099660468950626
292	974.5	LSE	12:01:51	606173441498618072
282	974	LSE	12:01:52	606173441498618423
282	974	LSE	12:01:52	606173441498618424
8	974	LSE	12:08:47	606173441498776291
169	974	LSE	12:08:47	606173441498776294
285	974	LSE	12:08:47	606173441498776290
139	974	LSE	12:08:47	606173441498777052
111	974	LSE	12:08:47	592099660469118236
278	974	LSE	12:25:52	592099660469451987
278	974	LSE	12:25:52	592099660469451989
278	974	LSE	12:25:52	606173441499092596
321	974	LSE	12:25:52	592099660469451988
58	973	LSE	12:25:53	592099660469452337
278	973	LSE	12:25:53	606173441499092903
521	973	LSE	12:25:53	592099660469452338
44	973	LSE	12:25:53	606173441499092907
52	973.5	LSE	12:41:08	592099660469773307
170	973.5	LSE	12:41:08	592099660469773309
218	973.5	LSE	12:41:08	592099660469773306
270	973.5	LSE	12:41:08	592099660469773308
564	973.5	LSE	12:41:08	606173441499396767
116	973.5	LSE	12:41:08	606173441499396774
258	973	LSE	12:51:05	592099660469974614
258	973	LSE	12:51:05	592099660469974616
421	973	LSE	12:51:05	592099660469974615
144	974	LSE	12:58:13	592099660470115151
130	974	LSE	13:00:01	606173441499755358

130	974	LSE	13:01:19	606173441499784668
50	974	LSE	13:02:26	606173441499811317
214	974	LSE	13:02:26	606173441499811318
144	973.5	LSE	13:02:54	592099660470225593
145	974.5	LSE	13:12:24	606173441500000877
145	974.5	LSE	13:12:24	592099660470414312
145	974.5	LSE	13:12:24	592099660470414316
12	974	LSE	13:12:24	606173441500001155
85	974	LSE	13:12:24	606173441500001154
145	974	LSE	13:12:24	592099660470414577
292	974	LSE	13:12:24	592099660470414576
599	974	LSE	13:12:24	606173441500001156
137	974	LSE	13:12:24	606173441500001163
282	974	LSE	13:20:26	592099660470581879
100	975.5	LSE	13:28:16	606173441500315260
149	975.5	LSE	13:28:16	606173441500315261
284	975.5	LSE	13:28:25	606173441500318057
284	975	LSE	13:28:25	606173441500318418
778	975	LSE	13:28:25	592099660470750577
328	974.5	LSE	13:28:25	592099660470750578
516	975	LSE	13:28:25	606173441500318423
127	974.5	LSE	13:28:25	592099660470750697
176	974.5	LSE	13:28:25	606173441500318536
412	974.5	LSE	13:28:25	592099660470750702
62	974.5	LSE	13:28:26	592099660470750917
92	974.5	LSE	13:28:26	592099660470750916
125	975.5	LSE	13:42:22	606173441500624827
133	976	LSE	13:47:20	592099660471190332
133	976	LSE	13:47:20	606173441500735263
698	976	LSE	13:47:20	606173441500735264
370	976	LSE	13:47:20	606173441500735270
133	975.5	LSE	13:51:02	592099660471272717
133	975.5	LSE	13:51:02	606173441500813841
584	975.5	LSE	13:51:02	606173441500813839
691	975.5	LSE	13:51:02	606173441500813840
27	975.5	LSE	13:51:03	606173441500814112
140	975.5	LSE	13:51:03	592099660471272968
525	975.5	LSE	13:51:03	592099660471272969
16	975.5	LSE	13:51:03	592099660471272972
85	975.5	LSE	13:51:03	606173441500814118
157	974.5	LSE	14:05:20	606173441501177849
35	974.5	LSE	14:07:30	606173441501230620
108	974.5	LSE	14:07:30	606173441501230621
143	974.5	LSE	14:07:30	606173441501230619
132	974.5	LSE	14:13:00	592099660471843121
132	974.5	LSE	14:13:00	592099660471843123
132	974.5	LSE	14:13:00	606173441501361730
132	974.5	LSE	14:13:00	606173441501361731
264	974.5	LSE	14:13:00	592099660471843120
264	974.5	LSE	14:13:00	606173441501361729
137	974.5	LSE	14:14:14	592099660471872799
168	974	LSE	14:14:14	606173441501390141
472	974	LSE	14:14:14	606173441501390140
698	974	LSE	14:15:13	606173441501412053
651	974	LSE	14:15:13	592099660471895828
373	974	LSE	14:15:14	606173441501412437
248	973.5	LSE	14:22:10	592099660472085445
699	973.5	LSE	14:22:10	606173441501593422
134	973.5	LSE	14:22:10	606173441501593426
121	973	LSE	14:23:10	592099660472114790
127	973	LSE	14:28:13	592099660472276770
248	973	LSE	14:28:13	592099660472276771
248	973	LSE	14:28:13	606173441501776908
366	973	LSE	14:28:13	592099660472276773
366	973	LSE	14:28:13	592099660472276774
366	972.5	LSE	14:30:30	592099660472372513
367	972.5	LSE	14:30:30	606173441501868970
664	973.5	LSE	14:32:30	592099660472486890
38	973.5	LSE	14:32:30	606173441501979607

356	973.5	LSE	14:32:30	606173441501979608
277	973	LSE	14:37:42	592099660472702474
277	973	LSE	14:37:42	606173441502188245
483	973	LSE	14:37:42	592099660472702473
199	973	LSE	14:37:42	592099660472702480
149	972.5	LSE	14:38:08	606173441502204459
276	972.5	LSE	14:38:08	592099660472719159
112	974	LSE	14:46:08	592099660473029291
137	974.5	LSE	14:48:13	606173441502582531
79	974.5	LSE	14:48:13	592099660473110548
84	974.5	LSE	14:48:13	592099660473110549
138	974.5	LSE	14:49:00	606173441502612152
1	974.5	LSE	14:49:00	592099660473141320
138	974	LSE	14:49:05	592099660473144492
658	974	LSE	14:49:05	592099660473144493
554	974	LSE	14:49:05	592099660473144496
185	974	LSE	14:49:05	606173441502615168
4	974	LSE	14:49:05	606173441502615169
31	974	LSE	14:49:05	606173441502615170
676	973.5	LSE	14:49:05	606173441502615440
353	973.5	LSE	14:49:05	592099660473144769
256	973.5	LSE	14:49:06	592099660473145299
245	974.5	LSE	14:57:46	592099660473473339
516	974.5	LSE	14:57:46	606173441502930429
106	974.5	LSE	14:58:14	606173441502957862
448	974.5	LSE	14:58:19	606173441502963110
69	974.5	LSE	14:59:07	606173441503019478
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579	973.5	LSE	16:27:34	592099660476950797
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