



## SMITHS GROUP PLC

### TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange from HSBC Bank plc ("HSBC"). Such purchase was effected pursuant to instructions issued by Smiths Group on 26 November 2025, as announced on 26 November 2025.

| Date of purchase | Volume weighted average price paid per Share (GBP) | Number of Shares purchased | Lowest price paid per Share: (GBP) | Highest price paid per Share: (GBP) | Venue |
|------------------|--|----------------------------|------------------------------------|-------------------------------------|-------|
| 20 February 2026 | 2,689.2797   | 79,195                     | 2,660.0000                         | 2,704.0000                          | XLON  |
| 20 February 2026 | 2,687.1777   | 24,946                     | 2,660.0000                         | 2,704.0000                          | CHIX  |
| 20 February 2026 | 2,686.8891   | 21,947                     | 2,660.0000                         | 2,704.0000                          | AQXE  |
| 20 February 2026 | 2,686.8540   | 13,269                     | 2,660.0000                         | 2,704.0000                          | TRQX  |
| 20 February 2026 | 2,687.6557   | 10,643                     | 2,660.0000                         | 2,704.0000                          | BATE  |

Smiths Group will cancel the purchased shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades by HSBC on 20 February 2026 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

#### Enquiries

Siobhán Andrews, Smiths Group  
+44 (0)7920 230093  
[siobhan.andrews@smiths.com](mailto:siobhan.andrews@smiths.com)

Ana Pita da Veiga, Smiths Group  
+44 (0)7386 689442  
[ana.pitadaveiga@smiths.com](mailto:ana.pitadaveiga@smiths.com)

Matthew Whyte, Company Secretary  
+44 (0) 7775 982 879  
[Matthew.whyte@smiths.com](mailto:Matthew.whyte@smiths.com)

Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

#### About Smiths Group

For over 170 years, we have been pioneers of progress, engineering a better future. Our strategy is to be a focused, efficient and value creating industrial engineering company operating in the attractive and growing market segments of energy, industrials and construction. We focus on solving the toughest problems for our customers, helping address critical global needs such as decarbonisation and the ever-increasing demand for process and energy efficiency. Listed on the London Stock Exchange, we employ c.16,000 colleagues in over 50 countries. For more, visit [www.smiths.com](http://www.smiths.com).

[http://www.ms-pdf.londonstockexchange.com/ms/9059T\\_1-2026-2-20.pdf](http://www.ms-pdf.londonstockexchange.com/ms/9059T_1-2026-2-20.pdf)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSURABRNOUUAR