

26 February 2026

DUNELM GROUP PLC
Transaction in own shares

Dunelm Group plc (the "Company") announces that on 25 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	25 February 2026
Number of ordinary shares purchased:	113,000
Highest price paid per share (p):	£10.02
Lowest price paid per share (p):	£9.89
Volume weighted average price paid (p):	£9.95
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 1,474,204 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 201,952,631 ordinary shares.

The above figure of 201,952,631 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
271	993.00	LSE	08:01:42	606175918753008984
563	993.00	LSE	08:01:42	606175918753008985
248	992.00	LSE	08:01:43	592102166179785022
496	992.00	LSE	08:01:43	592102166179785023
4	992.00	LSE	08:01:48	592102166179787443
202	992.00	LSE	08:05:37	606175918753147526
272	992.00	LSE	08:05:37	606175918753147528
347	992.00	LSE	08:05:37	592102166179927764
457	992.00	LSE	08:05:37	606175918753147527

NO	AMOUNT	TYPE	START TIME	ACCOUNT NO
272	988.50	LSE	08:06:31	592102166179954193
615	995.00	LSE	08:11:30	592102166180093818
5	995.00	LSE	08:11:30	592102166180093824
735	995.00	LSE	08:11:30	592102166180093825
373	995.00	LSE	08:11:33	606175918753309655
286	995.00	LSE	08:12:00	606175918753318402
153	999.00	LSE	08:18:58	592102166180267033
503	998.00	LSE	08:19:30	606175918753487786
588	998.00	LSE	08:19:30	606175918753487790
588	998.00	LSE	08:19:30	592102166180281638
185	998.00	LSE	08:19:30	606175918753487807
220	998.00	LSE	08:19:30	606175918753487806
296	997.00	LSE	08:23:06	606175918753576322
804	997.00	LSE	08:23:06	592102166180374543
113	997.00	LSE	08:23:07	592102166180374548
10	998.00	LSE	08:31:46	606175918753762532
158	998.00	LSE	08:32:02	606175918753768386
276	996.50	LSE	08:32:56	592102166180594923
615	995.50	LSE	08:33:08	592102166180598736
631	995.50	LSE	08:33:08	606175918753791186
631	995.50	LSE	08:33:30	592102166180608196
296	995.50	LSE	08:33:30	606175918753800283
19	1001.00	LSE	08:43:28	592102166180818184
115	1001.00	LSE	08:43:28	606175918753997060
210	1002.00	LSE	08:45:50	606175918754040708
28	1001.00	LSE	08:46:53	606175918754059665
162	1001.00	LSE	08:46:53	592102166180885265
641	1001.00	LSE	08:46:53	606175918754059666
497	1001.00	LSE	08:46:53	592102166180885269
202	1001.00	LSE	08:46:55	592102166180886171
295	1001.00	LSE	08:46:55	592102166180886172
168	1001.00	LSE	08:47:00	606175918754061614
355	1001.00	LSE	08:47:22	606175918754073347

149	1001.00	LSE	08:58:03	606175918754256493
10	1000.00	LSE	09:00:02	606175918754290801
156	1000.00	LSE	09:00:18	592102166181138151
170	1000.00	LSE	09:00:18	606175918754295888
577	1000.00	LSE	09:00:18	606175918754295889
736	1000.00	LSE	09:00:18	606175918754295893
131	1000.00	LSE	09:00:18	592102166181138172
459	999.50	LSE	09:00:21	592102166181139184
99	999.50	LSE	09:00:21	592102166181139185
294	999.50	LSE	09:00:37	606175918754301921
60	998.50	LSE	09:16:41	592102166181468999
151	998.50	LSE	09:16:41	592102166181468996
151	998.50	LSE	09:16:41	592102166181468998
151	998.50	LSE	09:16:41	606175918754608023
151	998.50	LSE	09:16:41	606175918754608024
151	998.50	LSE	09:16:41	606175918754608026
170	998.50	LSE	09:16:41	592102166181469000
302	998.50	LSE	09:16:41	606175918754608025
520	998.50	LSE	09:16:41	592102166181468997
72	998.50	LSE	09:16:41	592102166181469001
98	998.50	LSE	09:16:41	606175918754608027
16	998.50	LSE	09:17:06	606175918754615893
10	998.50	LSE	09:17:37	606175918754623730
37	998.50	LSE	09:17:37	606175918754623729
150	999.00	LSE	09:19:09	606175918754649013
434	999.00	LSE	09:19:09	606175918754649014
150	999.00	LSE	09:19:09	606175918754649020
150	999.00	LSE	09:19:09	606175918754649021
702	999.50	LSE	09:19:12	606175918754650177
42	999.50	LSE	09:19:12	606175918754650181
487	999.50	LSE	09:19:12	606175918754650180
399	1000.00	LSE	09:26:55	592102166181650409
399	1000.00	LSE	09:26:55	592102166181650410
399	1000.00	LSE	09:26:55	606175918754777458

498	1000.00	LSE	09:26:55	606175918754777457
390	1000.00	LSE	09:26:55	592102166181650421
137	998.00	LSE	09:37:08	606175918754955216
142	998.00	LSE	09:45:35	606175918755093001
142	998.00	LSE	09:45:35	606175918755093003
214	998.00	LSE	09:45:35	606175918755092997
222	998.00	LSE	09:45:35	606175918755092999
284	998.00	LSE	09:45:35	606175918755092998
284	998.00	LSE	09:45:35	606175918755093004
697	998.00	LSE	09:45:35	606175918755093000
218	998.00	LSE	09:45:35	606175918755093015
380	998.00	LSE	09:45:35	606175918755093014
598	998.00	LSE	09:45:35	606175918755093020
416	998.00	LSE	09:45:35	592102166181983809
300	996.50	LSE	09:51:05	606175918755194115
531	996.50	LSE	09:51:05	592102166182091093
144	998.00	LSE	09:59:32	606175918755351820
166	998.00	LSE	10:00:35	592102166182286468
134	999.00	LSE	10:01:08	606175918755393627
496	998.00	LSE	10:03:10	592102166182350146
153	998.00	LSE	10:04:14	592102166182375278
153	998.00	LSE	10:04:14	592102166182375280
819	998.00	LSE	10:04:14	592102166182375279
123	998.00	LSE	10:04:14	606175918755464970
284	998.00	LSE	10:09:36	606175918755577583
59	997.50	LSE	10:11:25	592102166182531346
225	997.50	LSE	10:11:25	592102166182531344
278	997.50	LSE	10:11:25	592102166182531345
559	997.50	LSE	10:11:25	592102166182531343
125	997.50	LSE	10:11:25	592102166182531353
284	997.00	LSE	10:11:31	606175918755615469
282	995.50	LSE	10:20:36	592102166182718363
282	995.50	LSE	10:20:36	606175918755790087

282	995.50	LSE	10:20:36	606175918755790088
652	995.00	LSE	10:21:11	592102166182729168
86	995.00	LSE	10:21:11	592102166182729171
25	995.00	LSE	10:21:14	606175918755800862
310	994.50	LSE	10:23:56	606175918755854539
457	994.50	LSE	10:23:56	606175918755854540
258	993.50	LSE	10:30:48	606175918755980864
519	993.50	LSE	10:30:49	606175918755981042
85	993.00	LSE	10:30:49	592102166182920886
159	993.00	LSE	10:30:49	592102166182920887
187	993.50	LSE	10:30:49	592102166182920885
316	993.00	LSE	10:44:45	592102166183184687
280	993.00	LSE	10:46:13	606175918756255663
411	993.00	LSE	10:48:05	606175918756288398
212	993.00	LSE	10:48:45	592102166183260943
278	993.00	LSE	10:50:01	592102166183289181
77	992.50	LSE	10:51:31	592102166183317630
201	992.50	LSE	10:51:31	592102166183317629
19	992.50	LSE	10:52:56	606175918756381656
271	992.50	LSE	10:52:56	592102166183346807
48	992.50	LSE	10:54:32	592102166183377613
162	992.50	LSE	10:54:32	592102166183377614
100	992.50	LSE	10:54:36	606175918756412169
155	992.50	LSE	10:58:02	592102166183508115
155	992.50	LSE	10:58:02	592102166183508116
164	992.50	LSE	10:58:02	592102166183508113
462	992.50	LSE	10:58:02	606175918756535991
611	992.50	LSE	10:58:41	592102166183532276
797	992.50	LSE	10:58:41	592102166183532299
406	992.50	LSE	10:58:41	606175918756559182
153	997.00	LSE	11:13:39	592102166184015127
153	997.00	LSE	11:13:39	606175918757022336
32	995.00	LSE	11:15:14	592102166184052885
771	995.00	LSE	11:15:14	592102166184052886

487	997.00	LSE	11:40:58	592102166184577298
504	997.00	LSE	11:40:58	606175918757556824
548	997.00	LSE	11:40:58	606175918757556825
616	997.00	LSE	11:40:58	606175918757556823
699	997.00	LSE	11:40:58	592102166184577299
145	997.00	LSE	11:49:08	606175918757713031
255	997.00	LSE	11:49:08	606175918757713030
291	997.00	LSE	11:49:08	606175918757713034
346	997.00	LSE	11:49:08	606175918757713032
647	997.00	LSE	11:49:08	592102166184742585
309	997.00	LSE	11:49:08	592102166184742592
309	997.00	LSE	11:49:08	606175918757713043
368	997.00	LSE	11:49:08	606175918757713044
677	997.00	LSE	11:49:08	592102166184742598
651	997.00	LSE	11:49:08	606175918757713065
296	995.00	LSE	11:59:59	592102166185086997
299	995.50	LSE	11:59:59	606175918758043873
498	995.50	LSE	11:59:59	592102166185086996
270	995.50	LSE	11:59:59	606175918758043889
74	996.00	LSE	12:13:45	606175918758357281
154	996.00	LSE	12:13:45	606175918758357280
154	996.50	LSE	12:13:45	606175918758357277
234	996.00	LSE	12:13:45	606175918758357279
308	996.00	LSE	12:13:45	592102166185418998
588	996.00	LSE	12:13:45	606175918758357278
455	996.00	LSE	12:13:45	592102166185419006
373	996.00	LSE	12:13:45	606175918758357291
586	995.00	LSE	12:19:30	592102166185539047
180	994.50	LSE	12:23:09	592102166185618281
433	994.50	LSE	12:23:09	606175918758545452
158	994.00	LSE	12:28:00	592102166185722727
458	994.00	LSE	12:28:00	592102166185722728
150	994.00	LSE	12:28:00	592102166185722729

296	994.00	LSE	12:28:00	606175918758644236
28	992.00	LSE	12:39:38	592102166185958465
306	992.00	LSE	12:39:38	592102166185958463
306	992.00	LSE	12:39:38	606175918758865833
568	992.00	LSE	12:39:38	592102166185958462
282	992.00	LSE	12:48:01	606175918759018851
4	993.50	LSE	12:56:00	592102166186267918
146	993.50	LSE	12:56:00	592102166186267920
150	993.50	LSE	12:56:00	592102166186267919
280	993.50	LSE	12:58:16	606175918759202389
179	992.50	LSE	13:00:03	606175918759238334
420	992.50	LSE	13:00:03	592102166186350952
587	992.50	LSE	13:00:03	606175918759238333
720	992.50	LSE	13:00:03	592102166186351069
20	992.50	LSE	13:00:03	606175918759238420
89	992.50	LSE	13:00:03	606175918759238419
141	992.50	LSE	13:00:03	606175918759238421
171	992.50	LSE	13:00:03	606175918759238422
139	993.00	LSE	13:16:27	606175918759557026
159	992.50	LSE	13:17:03	592102166186699723
50	991.00	LSE	13:17:39	606175918759581012
286	993.50	LSE	13:25:54	606175918759748451
143	993.50	LSE	13:25:54	606175918759748456
286	993.50	LSE	13:25:54	592102166186889181
270	993.50	LSE	13:27:31	592102166186922798
429	993.50	LSE	13:27:42	606175918759783562
240	993.50	LSE	13:28:05	606175918759791591
298	993.50	LSE	13:29:46	592102166186974201
3	992.50	LSE	13:30:51	592102166186999286
487	992.50	LSE	13:30:51	592102166186999287
555	992.50	LSE	13:30:51	606175918759851749
260	992.50	LSE	13:30:51	606175918759851757
295	992.50	LSE	13:30:51	606175918759851758
555	992.50	LSE	13:30:51	592102166186999385

144	992.50	LSE	13:30:54	592102166187000748
42	993.50	LSE	13:44:16	592102166187324159
94	993.50	LSE	13:44:16	592102166187324160
132	993.50	LSE	13:44:16	592102166187324158
152	994.00	LSE	13:45:53	592102166187363015
298	994.00	LSE	13:47:36	606175918760234110
137	994.00	LSE	13:53:50	592102166187567701
137	994.00	LSE	13:53:50	592102166187567702
274	994.00	LSE	13:53:50	592102166187567700
274	994.00	LSE	13:53:50	606175918760388618
651	994.00	LSE	13:53:50	606175918760388616
380	994.00	LSE	13:53:50	606175918760388624
81	994.00	LSE	13:53:50	606175918760388629
112	994.00	LSE	13:53:50	606175918760388630
218	994.00	LSE	13:53:50	592102166187567714
304	994.50	LSE	13:59:36	606175918760534461
298	994.50	LSE	14:01:14	592102166187767800
126	994.50	LSE	14:02:07	592102166187793661
146	994.50	LSE	14:02:07	592102166187793662
6	993.50	LSE	14:03:05	592102166187820221
62	993.50	LSE	14:04:15	592102166187852141
304	993.50	LSE	14:04:15	592102166187852139
304	993.50	LSE	14:04:15	592102166187852140
314	993.50	LSE	14:04:15	606175918760658013
433	993.50	LSE	14:04:15	592102166187852138
724	993.50	LSE	14:06:58	592102166187919537
427	993.50	LSE	14:06:58	592102166187919543
282	993.00	LSE	14:11:24	606175918760840375
282	993.00	LSE	14:11:24	606175918760840376
308	992.50	LSE	14:11:24	592102166188044219
308	993.00	LSE	14:11:24	592102166188044218
308	993.00	LSE	14:11:24	606175918760840377
216	992.50	LSE	14:18:52	606175918761044257

286	992.50	LSE	14:18:52	606175918761044256
314	992.50	LSE	14:18:52	592102166188260020
314	992.50	LSE	14:18:52	606175918761044255
457	992.50	LSE	14:18:52	606175918761044254
111	992.50	LSE	14:18:54	606175918761045345
205	992.50	LSE	14:18:54	606175918761045344
180	992.50	LSE	14:27:29	606175918761288804
305	993.00	LSE	14:29:30	592102166188597071
304	992.50	LSE	14:30:30	592102166188661908
304	992.50	LSE	14:30:30	606175918761429602
382	992.50	LSE	14:30:30	606175918761429601
660	992.50	LSE	14:30:30	606175918761429615
272	992.50	LSE	14:30:39	592102166188674068
591	992.50	LSE	14:30:39	606175918761441385
148	992.50	LSE	14:37:43	592102166189042255
307	992.50	LSE	14:39:44	606175918761882009
284	992.50	LSE	14:40:46	606175918761929626
83	991.50	LSE	14:41:05	606175918761943691
213	991.50	LSE	14:41:05	606175918761943688
297	991.50	LSE	14:41:05	592102166189195726
306	991.50	LSE	14:41:05	592102166189195728
604	991.50	LSE	14:41:05	606175918761943687
634	991.50	LSE	14:41:05	606175918761943690
162	991.50	LSE	14:41:05	606175918761943702
11	991.50	LSE	14:49:35	606175918762311999
146	991.50	LSE	14:49:35	606175918762311998
136	991.50	LSE	14:51:05	606175918762380137
140	991.50	LSE	14:51:05	606175918762380138
123	991.50	LSE	14:51:05	592102166189649480
100	991.50	LSE	14:52:26	592102166189713580
170	991.50	LSE	14:52:26	592102166189713581
38	991.50	LSE	14:52:26	606175918762441843
43	991.50	LSE	14:53:28	606175918762488575
235	991.50	LSE	14:53:28	592102166189761899

38	991.50	LSE	14:54:30	592102166189811330
270	991.50	LSE	14:54:30	606175918762536131
169	991.50	LSE	14:54:50	606175918762550065
293	991.50	LSE	14:55:58	592102166189881978
158	991.50	LSE	14:56:59	606175918762653160
292	991.50	LSE	14:58:00	592102166189982187
266	992.50	LSE	14:59:36	592102166190062621
88	992.50	LSE	15:00:35	592102166190118999
250	992.50	LSE	15:00:35	592102166190118998
314	992.50	LSE	15:02:20	592102166190207898
315	992.50	LSE	15:02:20	592102166190207900
658	992.00	LSE	15:02:26	606175918762923968
737	992.00	LSE	15:02:26	606175918762923967
686	992.00	LSE	15:02:26	592102166190212842
296	992.00	LSE	15:02:27	606175918762924142
542	991.50	LSE	15:05:08	592102166190346091
197	991.50	LSE	15:05:08	592102166190346094
33	991.50	LSE	15:05:23	592102166190357865
21	992.50	LSE	15:09:35	592102166190542652
140	992.50	LSE	15:09:35	592102166190542653
630	992.50	LSE	15:09:35	592102166190542655
472	992.50	LSE	15:09:41	606175918763245889
70	992.50	LSE	15:09:41	606175918763245890
298	991.50	LSE	15:16:12	592102166190833737
298	991.50	LSE	15:16:12	592102166190833739
298	991.50	LSE	15:16:12	606175918763521726
408	991.50	LSE	15:16:12	592102166190833735
599	991.50	LSE	15:16:12	592102166190833736
8	992.00	LSE	15:24:11	592102166191148616
129	992.00	LSE	15:24:11	592102166191148615
29	992.00	LSE	15:25:13	592102166191189856
117	992.00	LSE	15:25:13	592102166191189857
130	992.00	LSE	15:25:13	592102166191189855
20	992.00	LSE	15:25:13	606175918763005000

26	992.00	LSE	15:25:42	606175918763885098
156	992.00	LSE	15:25:42	606175918763885097
96	992.00	LSE	15:26:35	606175918763917952
193	992.00	LSE	15:26:35	606175918763917951
288	992.00	LSE	15:27:45	606175918763962698
2	992.00	LSE	15:28:52	592102166191330924
287	992.00	LSE	15:28:52	592102166191330925
161	992.00	LSE	15:29:16	606175918764016609
158	992.00	LSE	15:30:20	606175918764058301
270	992.00	LSE	15:32:00	606175918764125836
298	992.00	LSE	15:32:35	592102166191487153
22	992.50	LSE	15:35:24	606175918764265426
140	992.50	LSE	15:35:24	606175918764265427
140	992.50	LSE	15:35:28	592102166191610470
302	992.50	LSE	15:35:28	606175918764268454
389	992.50	LSE	15:36:25	606175918764305590
286	992.50	LSE	15:37:04	606175918764331886
303	992.00	LSE	15:38:20	606175918764381512
566	992.00	LSE	15:38:20	606175918764381513
112	992.00	LSE	15:38:20	592102166191728570
112	992.00	LSE	15:38:20	592102166191728571
457	992.00	LSE	15:38:20	592102166191728575
681	992.00	LSE	15:38:20	592102166191728580
173	992.00	LSE	15:38:20	606175918764381525
290	992.00	LSE	15:46:11	606175918764708523
266	991.50	LSE	15:47:15	592102166192114774
276	991.50	LSE	15:47:57	606175918764780116
313	991.50	LSE	15:49:05	592102166192193913
287	991.50	LSE	15:49:52	606175918764859832
291	991.50	LSE	15:51:11	592102166192294484
115	991.50	LSE	15:51:43	592102166192320269
165	991.50	LSE	15:51:43	592102166192320270
283	991.50	LSE	15:52:47	592102166192373430
36	994.00	LSE	15:55:05	592102166192500488

152	994.00	LSE	15:55:05	606175918765123798
268	994.00	LSE	15:55:05	592102166192500487
420	994.00	LSE	15:55:39	592102166192529970
157	994.00	LSE	16:00:15	606175918765390694
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314	994.00	LSE	16:00:15	592102166192776114
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352	994.00	LSE	16:00:15	592102166192776151
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177	993.50	LSE	16:08:24	606175918765843836
166	994.50	LSE	16:09:20	606175918765896618
106	994.50	LSE	16:09:20	606175918765896621
288	994.50	LSE	16:09:43	592102166193317230
116	994.50	LSE	16:10:34	592102166193359496
189	994.50	LSE	16:10:34	592102166193359497
208	995.00	LSE	16:11:51	592102166193419341
15	995.00	LSE	16:12:14	592102166193438476
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276	995.00	LSE	16:13:38	592102166193510672
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279	995.00	LSE	16:14:33	606175918766141947
279	995.00	LSE	16:14:33	606175918766141948
105	994.50	LSE	16:14:47	592102166193564608
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116	995.50	LSE	16:17:26	606175918766285147
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821	995.50	LSE	16:17:26	592102166193701740
470	995.50	LSE	16:17:26	592102166193701745

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262	995.50	LSE	16:17:26	592102166193701750
842	995.00	LSE	16:17:30	606175918766289080
158	995.00	LSE	16:17:58	606175918766311527
685	993.50	LSE	16:18:55	592102166193779551
59	992.50	LSE	16:20:28	606175918766462758
472	992.50	LSE	16:20:28	606175918766462759
236	992.50	LSE	16:20:33	592102166193890123
772	993.00	LSE	16:22:31	592102166194028133
310	992.00	LSE	16:25:07	592102166194206417
310	992.00	LSE	16:25:07	606175918766774498
462	992.00	LSE	16:25:07	606175918766774496
310	992.00	LSE	16:25:07	606175918766774512
350	990.00	LSE	16:27:37	592102166194359375
477	990.00	LSE	16:27:37	592102166194359374
297	990.00	LSE	16:27:37	606175918766922016

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