RNS Number : 5829V
Dunelm Group plc
06 March 2026

6 March 2026

DUNELM GROUP PLC
Transaction in own shares

Dunelm Group plc (the "Company") announces that on 5 March 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	5 March 2026
Number of ordinary shares purchased:	103,394
Highest price paid per share (p):	£9.51
Lowest price paid per share (p):	£9.31
Volume weighted average price paid (p):	£9.44
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 2,103,091 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 201,323,744 ordinary shares.

The above figure of 201,323,744 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
137	935.00	LSE	08:09:00	592104997347151938
137	935.00	LSE	08:09:00	606178749909286348
137	935.00	LSE	08:09:00	606178749909286349
137	935.00	LSE	08:09:00	606178749909286350
137	935.00	LSE	08:09:00	606178749909286351
274	935.00	LSE	08:09:00	592104997347151937
274	935.00	LSE	08:09:00	606178749909286346
274	935.00	LSE	08:09:00	606178749909286347
411	935.00	LSE	08:09:00	606178749909286353

430	935.00	LSE	08:09:00	606178749909286345
100	935.00	LSE	08:09:00	592104997347151948
447	935.00	LSE	08:09:00	592104997347151949
489	935.00	LSE	08:09:00	606178749909286361
164	932.50	LSE	08:10:56	592104997347197238
119	931.00	LSE	08:10:56	606178749909329637
155	931.00	LSE	08:12:36	606178749909365145
157	931.00	LSE	08:12:36	592104997347234825
157	931.00	LSE	08:12:36	592104997347234826
157	931.00	LSE	08:12:36	592104997347234828
164	931.00	LSE	08:12:36	592104997347234827
450	931.00	LSE	08:12:36	606178749909365146
116	931.00	LSE	08:12:36	606178749909365154
159	934.00	LSE	08:22:00	592104997347446616
159	934.00	LSE	08:22:00	606178749909569381
418	934.00	LSE	08:22:00	606178749909569382
406	934.00	LSE	08:22:00	606178749909569390
406	934.00	LSE	08:22:00	592104997347446631
71	934.00	LSE	08:22:00	606178749909569402
100	934.00	LSE	08:22:00	606178749909569400
400	934.00	LSE	08:22:00	606178749909569401
300	934.00	LSE	08:22:00	592104997347446639
2	930.50	LSE	08:26:02	606178749909672409
99	932.00	LSE	08:30:15	606178749909778306
365	936.50	LSE	08:40:48	592104997347944998
30	936.50	LSE	08:40:48	592104997347945370
378	936.50	LSE	08:40:48	606178749910043639
381	936.50	LSE	08:40:48	592104997347945371
67	937.00	LSE	08:40:48	592104997347945380
45	937.50	LSE	08:41:23	592104997347964691
151	937.50	LSE	08:41:30	606178749910065723
527	937.50	LSE	08:41:30	592104997347968562
615	937.50	LSE	08:41:30	592104997347968563

81	938.00	LSE	08:41:30	606178749910065739
52	937.50	LSE	08:42:39	592104997348001494
161	937.50	LSE	08:42:39	606178749910097429
341	937.50	LSE	08:42:39	592104997348001496
494	937.50	LSE	08:42:39	592104997348001495
31	936.50	LSE	08:42:40	606178749910098196
117	936.50	LSE	08:42:40	606178749910098195
118	936.50	LSE	08:42:40	606178749910098194
378	936.50	LSE	08:42:40	592104997348002312
25	936.50	LSE	08:42:40	592104997348002319
6	937.50	LSE	08:55:05	592104997348294672
138	937.50	LSE	08:55:05	592104997348294671
144	937.50	LSE	08:55:05	592104997348294669
144	937.50	LSE	08:55:05	606178749910379924
144	937.50	LSE	08:55:05	606178749910379925
144	937.50	LSE	08:55:05	606178749910379926
459	937.50	LSE	08:55:05	592104997348294670
568	937.50	LSE	08:55:06	592104997348294878
376	937.50	LSE	08:55:06	592104997348294881
26	939.00	LSE	09:05:09	592104997348535152
29	941.00	LSE	09:06:49	592104997348584472
4	943.00	LSE	09:08:54	606178749910721443
43	943.50	LSE	09:08:58	592104997348654329
135	943.50	LSE	09:08:58	606178749910723035
278	943.50	LSE	09:08:58	592104997348654327
1	945.00	LSE	09:10:57	592104997348714916
62	945.00	LSE	09:11:22	592104997348728638
60	945.00	LSE	09:13:35	606178749910860146
138	945.00	LSE	09:13:35	606178749910860148
148	945.00	LSE	09:13:35	592104997348797469
246	945.00	LSE	09:13:35	606178749910860149
323	945.00	LSE	09:13:35	592104997348797471
608	945.00	LSE	09:13:35	606178749910860150
551	945.00	LSE	09:13:35	606178749910860165

151	945.00	LSE	09:13:35	606178749910860173
400	945.00	LSE	09:13:35	606178749910860172
6	945.00	LSE	09:13:35	592104997348797492
7	945.00	LSE	09:13:35	592104997348797493
16	945.00	LSE	09:13:35	592104997348797490
32	945.00	LSE	09:13:35	592104997348797488
90	945.00	LSE	09:13:35	592104997348797494
400	945.00	LSE	09:13:35	592104997348797489
205	945.00	LSE	09:13:35	606178749910860190
80	941.00	LSE	09:19:22	592104997348941864
83	941.00	LSE	09:19:22	592104997348941863
163	941.00	LSE	09:19:22	592104997348941861
163	941.00	LSE	09:19:22	592104997348941862
163	941.00	LSE	09:19:22	606178749910998643
518	941.00	LSE	09:19:22	592104997348941860
146	941.00	LSE	09:19:22	592104997348941867
150	942.50	LSE	09:26:00	592104997349097558
150	942.00	LSE	09:26:49	606178749911165499
626	942.00	LSE	09:26:49	606178749911165498
206	942.00	LSE	09:26:49	606178749911165504
12	941.50	LSE	09:26:49	606178749911165531
288	941.50	LSE	09:26:49	606178749911165532
143	942.00	LSE	09:37:32	606178749911383820
148	942.00	LSE	09:38:06	592104997349364624
161	942.00	LSE	09:39:02	592104997349380697
79	940.50	LSE	09:39:50	592104997349415977
143	940.50	LSE	09:39:50	592104997349415975
143	940.50	LSE	09:39:50	592104997349415976
143	940.50	LSE	09:39:50	592104997349415978
143	940.50	LSE	09:39:50	606178749911449533
143	940.50	LSE	09:39:50	606178749911449534
143	940.50	LSE	09:39:50	606178749911449535
298	940.50	LSE	09:39:50	592104997349415974

365	940.50	LSE	09:39:50	606178749911449532
64	940.50	LSE	09:39:50	592104997349415979
143	940.50	LSE	09:39:50	606178749911449537
143	940.50	LSE	09:39:50	606178749911449538
155	940.00	LSE	09:43:17	592104997349498809
144	942.00	LSE	09:50:20	592104997349651311
177	942.00	LSE	09:50:48	606178749911681625
146	942.00	LSE	09:51:34	592104997349676040
5	942.00	LSE	09:52:05	592104997349687087
147	942.00	LSE	09:52:05	592104997349687088
145	942.00	LSE	09:53:36	606178749911738709
112	942.00	LSE	09:54:06	606178749911748736
119	941.00	LSE	09:54:06	592104997349730865
458	940.50	LSE	09:54:33	606178749911757070
19	940.50	LSE	09:54:33	606178749911757079
267	940.50	LSE	09:54:33	606178749911757078
163	944.00	LSE	10:01:05	592104997349895531
164	944.00	LSE	10:01:05	606178749911905492
563	944.00	LSE	10:01:05	592104997349895532
481	944.00	LSE	10:01:05	592104997349895536
481	944.00	LSE	10:01:05	606178749911905498
199	944.00	LSE	10:01:05	592104997349895541
163	941.00	LSE	10:04:00	592104997349946465
160	941.50	LSE	10:06:18	592104997349992202
503	941.00	LSE	10:07:02	592104997350005599
151	940.00	LSE	10:16:15	592104997350171557
151	940.00	LSE	10:16:15	592104997350171558
151	940.00	LSE	10:16:15	592104997350171559
151	940.00	LSE	10:16:15	606178749912164798
151	940.00	LSE	10:16:15	606178749912164799
156	939.50	LSE	10:16:29	606178749912170028
422	939.50	LSE	10:16:29	592104997350177028
84	939.50	LSE	10:16:29	606178749912170033
105	938.00	LSE	10:19:31	606178749912218595

151	938.00	LSE	10:19:31	606178749912218594
66	938.00	LSE	10:19:57	606178749912225311
241	938.00	LSE	10:21:22	606178749912248823
134	940.00	LSE	10:35:21	606178749912481465
29	940.00	LSE	10:37:26	606178749912519217
239	940.00	LSE	10:37:26	606178749912519219
386	940.00	LSE	10:37:26	606178749912519220
427	940.00	LSE	10:37:26	592104997350548931
144	940.00	LSE	10:37:26	592104997350548939
287	940.00	LSE	10:37:26	592104997350548938
624	940.00	LSE	10:37:26	606178749912519235
17	940.00	LSE	10:37:42	606178749912524157
69	940.00	LSE	10:37:42	606178749912524159
77	940.00	LSE	10:37:42	592104997350554112
144	940.50	LSE	10:45:08	592104997350705625
144	940.50	LSE	10:45:08	606178749912667134
144	940.50	LSE	10:45:08	606178749912667135
144	940.50	LSE	10:45:08	606178749912667136
144	940.50	LSE	10:45:08	606178749912667137
144	940.50	LSE	10:45:08	606178749912667138
147	942.00	LSE	10:51:37	592104997350826084
147	942.00	LSE	10:51:37	606178749912780564
511	942.00	LSE	10:51:37	592104997350826083
326	942.00	LSE	10:51:40	606178749912781285
223	942.00	LSE	10:51:40	606178749912781286
152	946.00	LSE	11:03:05	592104997351065175
146	946.50	LSE	11:05:33	606178749913047317
70	946.50	LSE	11:05:33	606178749913047318
314	946.50	LSE	11:05:34	606178749913047380
86	946.50	LSE	11:08:35	606178749913092190
4	946.50	LSE	11:08:58	606178749913098095
6	946.50	LSE	11:08:58	592104997351160669
78	946.50	LSE	11:08:58	606178749913098096

158	946.50	LSE	11:08:58	592104997351160670
331	946.50	LSE	11:08:58	606178749913098097
477	946.50	LSE	11:08:58	606178749913098103
477	946.50	LSE	11:08:58	592104997351160675
218	946.50	LSE	11:08:58	606178749913098108
135	946.00	LSE	11:08:58	606178749913098110
175	946.00	LSE	11:08:58	606178749913098111
169	945.50	LSE	11:16:54	592104997351284822
312	945.50	LSE	11:16:54	606178749913215361
383	945.50	LSE	11:16:54	592104997351284823
50	945.50	LSE	11:16:54	606178749913215366
196	945.50	LSE	11:16:54	606178749913215364
144	944.50	LSE	11:22:35	592104997351382269
18	944.50	LSE	11:25:10	592104997351441676
8	944.50	LSE	11:26:05	592104997351459801
151	944.50	LSE	11:26:05	592104997351459802
151	944.50	LSE	11:26:05	592104997351459803
334	944.50	LSE	11:26:05	592104997351459804
158	944.50	LSE	11:26:05	592104997351459811
151	944.00	LSE	11:26:05	592104997351459813
215	944.00	LSE	11:26:05	606178749913380611
162	944.00	LSE	11:40:55	606178749913633284
276	944.00	LSE	11:42:42	606178749913660746
160	944.00	LSE	11:43:44	606178749913675416
150	944.00	LSE	11:44:44	606178749913693173
71	944.00	LSE	11:45:44	606178749913709922
77	944.00	LSE	11:45:44	606178749913709921
174	944.00	LSE	11:47:42	606178749913739650
607	944.00	LSE	11:47:42	592104997351838891
36	944.00	LSE	11:48:28	592104997351851505
231	944.00	LSE	11:48:28	592104997351851506
173	944.00	LSE	11:49:55	592104997351876340
161	944.00	LSE	11:51:28	592104997351901359
161	944.00	LSE	11:51:28	592104997351901360

161	944.00	LSE	11:51:28	606178749913798425
262	944.00	LSE	11:51:28	592104997351901361
17	944.00	LSE	11:54:55	592104997351957766
151	944.00	LSE	11:54:55	592104997351957765
10	944.50	LSE	12:08:34	606178749914086953
150	944.50	LSE	12:08:34	592104997352209240
150	944.50	LSE	12:08:34	606178749914086955
191	944.50	LSE	12:08:34	606178749914086950
201	944.50	LSE	12:08:34	606178749914086951
362	944.50	LSE	12:08:34	606178749914086949
586	944.50	LSE	12:08:34	606178749914086952
89	944.50	LSE	12:08:34	592104997352209249
181	944.50	LSE	12:08:34	606178749914086966
400	944.50	LSE	12:08:34	606178749914086965
169	944.50	LSE	12:08:34	592104997352209255
230	944.50	LSE	12:08:34	592104997352209254
158	947.50	LSE	12:28:23	606178749914411454
70	947.50	LSE	12:28:23	606178749914411458
94	947.50	LSE	12:28:23	606178749914411457
126	947.50	LSE	12:29:04	606178749914420623
130	947.50	LSE	12:29:04	606178749914420624
282	947.50	LSE	12:29:05	592104997352568281
177	947.50	LSE	12:29:44	606178749914430535
133	947.50	LSE	12:31:51	592104997352612677
159	947.00	LSE	12:31:51	606178749914462535
559	946.50	LSE	12:31:51	592104997352612681
100	946.50	LSE	12:31:51	592104997352612685
124	946.50	LSE	12:31:51	592104997352612684
278	946.50	LSE	12:31:51	606178749914462616
171	946.50	LSE	12:32:51	606178749914477916
560	946.50	LSE	12:32:51	606178749914477920
163	946.50	LSE	12:32:51	592104997352629311
286	945.00	LSE	12:48:00	606178749914731859
534	945.00	LSE	12:48:00	592104997352997427

584	945.00	LSE	12:48:00	592104997352897467
334	945.00	LSE	12:48:05	606178749914733152
119	947.00	LSE	12:57:35	606178749914885365
25	947.00	LSE	12:57:35	606178749914885371
144	947.00	LSE	12:58:08	592104997353070864
151	947.00	LSE	13:01:28	592104997353135119
168	946.50	LSE	13:02:25	606178749914974706
20	947.50	LSE	13:05:45	606178749915030195
131	947.50	LSE	13:05:45	606178749915030196
138	947.50	LSE	13:05:45	606178749915030197
145	947.50	LSE	13:05:45	592104997353212995
151	947.00	LSE	13:05:45	592104997353213011
496	947.00	LSE	13:05:45	592104997353213012
113	947.50	LSE	13:07:53	592104997353252495
33	947.50	LSE	13:08:33	592104997353264739
77	947.50	LSE	13:08:57	592104997353272101
150	947.50	LSE	13:08:57	592104997353272102
122	947.00	LSE	13:12:53	592104997353342834
33	947.00	LSE	13:20:57	592104997353481997
130	947.00	LSE	13:20:57	606178749915285190
152	947.00	LSE	13:20:57	592104997353481996
152	947.00	LSE	13:20:57	606178749915285194
174	947.00	LSE	13:20:57	606178749915285191
247	947.00	LSE	13:20:57	592104997353481998
251	947.00	LSE	13:20:57	606178749915285193
319	947.00	LSE	13:20:57	606178749915285192
350	947.00	LSE	13:20:57	592104997353481995
24	947.00	LSE	13:21:11	592104997353487369
144	947.00	LSE	13:21:11	606178749915290243
202	947.00	LSE	13:21:11	606178749915290245
5	947.00	LSE	13:21:14	592104997353488595
143	947.00	LSE	13:21:14	606178749915291405
154	947.00	LSE	13:22:24	606178749915310162
168	947.00	LSE	13:22:24	592104997353508623

173	947.00	LSE	13:22:24	592104997353508622
280	946.50	LSE	13:30:00	592104997353637407
368	946.50	LSE	13:30:00	592104997353637406
115	946.50	LSE	13:30:06	606178749915434510
125	946.50	LSE	13:30:06	592104997353640222
148	946.50	LSE	13:30:06	606178749915434509
336	946.00	LSE	13:30:30	592104997353648406
160	947.00	LSE	13:44:35	592104997353936291
160	947.00	LSE	13:44:35	592104997353936292
160	947.00	LSE	13:44:35	592104997353936293
160	947.00	LSE	13:44:35	606178749915714836
468	947.00	LSE	13:44:35	606178749915714835
617	947.00	LSE	13:44:35	592104997353936298
464	947.00	LSE	13:44:35	606178749915714846
158	945.00	LSE	13:57:02	592104997354196898
159	945.00	LSE	13:58:03	592104997354219609
575	945.00	LSE	13:58:03	592104997354219610
452	945.00	LSE	13:58:03	606178749915982870
398	945.00	LSE	13:58:03	606178749915982892
398	945.00	LSE	13:58:05	592104997354220483
298	945.00	LSE	13:58:05	592104997354220762
141	947.00	LSE	14:07:34	592104997354465798
141	947.00	LSE	14:07:34	606178749916217301
141	947.00	LSE	14:07:34	606178749916217302
158	947.00	LSE	14:07:34	592104997354465796
379	947.00	LSE	14:07:34	592104997354465797
636	947.00	LSE	14:07:34	606178749916217308
320	947.00	LSE	14:07:34	592104997354465804
145	945.50	LSE	14:17:33	592104997354719513
145	945.50	LSE	14:17:33	606178749916457127
145	945.50	LSE	14:17:33	606178749916457129
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