RNS Number : 8808Z
Pollen Street Group Limited
10 April 2026

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Pollen Street Group Limited

("Pollen Street Group" or the "Company")

Transaction in Own Shares

Pollen Street Group Limited ("Pollen Street Group" or the "Company") announces it has purchased the following number of its ordinary shares of 1 pence each through Investec Bank plc ("Investec") in the period from 2 April 2026 to 8 April 2026.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 5 November 2025 (the "Programme").

Date	Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
02 April 2026	XLON	820.3283	47,903	810.0000	826.0000
07 April 2026	XLON	823.6367	19,046	809.0000	830.0000

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company has 4,649,856 ordinary shares held in treasury and 59,559,741 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 59,559,741. This figure 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 Guidance and Transparency Rules.

Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the buyback programme is attached to this announcement.

https://www.pollenstreetgroup.com/app/uploads/POLN-Buyback-individual-transactions-09.04.pdf

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