RNS Number : 3831C
Essentra plc
29 April 2026

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ESSENTRA PLC
Transaction in Own Shares

Essentra plc ("**Essentra**", or the "**Company**") announces that on 22, 23, 24 and 27 April 2026 it purchased in 200,000 ordinary shares of 25 pence each in the Company ("**Ordinary Shares**") from Peel Hunt LLP as part of the buyback programme announced on 29 March 2023 (the "**Buyback Programme**").

Date	Trading Venue	Volume-weighted average price paid per share (GBp)	Aggregated number of shares purchased	Lowest price paid per share (GBp):	Highest price paid per share (GBp):
22/04/2026	Aquis (AQXE)	-	-	-	-
	BATS (BATE)	-	-	-	-
	Chi-X (CHIX)	-	-	-	-
	Turquoise (TRQX)	-	-	-	-
	London Stock Exchange (XLON)	82.4610	50,000	82.3000	83.0000
23/04/2026	Aquis (AQXE)	-	-	-	-
	BATS (BATE)	-	-	-	-
	Chi-X (CHIX)	-	-	-	-
	Turquoise (TRQX)	-	-	-	-
	London Stock Exchange (XLON)	81.6216	50,000	81.4000	82.2000
24/04/2026	Aquis (AQXE)	-	-	-	-
	BATS (BATE)	-	-	-	-
	Chi-X (CHIX)	-	-	-	-
	Turquoise (TRQX)	-	-	-	-
	London Stock Exchange (XLON)	84.3500	50,000	84.2000	84.5000
27/04/2026	Aquis (AQXE)	-	-	-	-
	BATS (BATE)	-	-	-	-
	Chi-X (CHIX)	-	-	-	-
	Turquoise (TRQX)	-	-	-	-
	London Stock Exchange (XLON)	84.2080	50,000	83.9000	84.3000

Essentra intends to cancel the purchased Ordinary Shares.

Following the settlement of the above purchases and cancellation, Essentra will have 284,327,744 Ordinary Shares of 25 pence each in issue (excluding 3,077,057 Ordinary Shares of 25 pence each held in treasury).

Upon cancellation, the figure 284,327,744 will represent the total number of voting rights in Essentra and can be used by shareholders once the shares have been cancelled as the denominator for the calculations by which they can determine if they are required to notify their interest in, or change to their interest in, the Company under the Financial

Conduct Authority's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as such Regulation has become part of domestic law by virtue of and for the purposes of the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020) and as such Regulation has been amended in such form by any regulations made under that Act), the schedule below contains detailed and aggregated information of the individual trades made by Peel Hunt LLP as part of the Buyback Programme.

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

For further enquiries, please contact:
Essentra plc
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Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Market / Sytematic Internaliser	Date	Time of transaction	Trade ID
11500	83	XLON	22/04/2026	11:22:04	00192716540TRLO0
38500	82.3	XLON	22/04/2026	15:24:19	00192742082TRLO0
446	81.6	XLON	23/04/2026	14:32:03	00192802361TRLO0
2627	81.6	XLON	23/04/2026	14:32:26	00192802470TRLO0
2092	81.5	XLON	23/04/2026	14:40:00	00192804249TRLO0
994	81.5	XLON	23/04/2026	14:43:52	00192805112TRLO0
2983	81.7	XLON	23/04/2026	14:55:51	00192806909TRLO0
2267	81.7	XLON	23/04/2026	14:59:08	00192807325TRLO0
1099	81.7	XLON	23/04/2026	14:59:08	00192807326TRLO0
2832	81.6	XLON	23/04/2026	15:00:30	00192807515TRLO0
3094	81.5	XLON	23/04/2026	15:02:07	00192807768TRLO0
2894	81.7	XLON	23/04/2026	15:12:46	00192809121TRLO0
1	81.7	XLON	23/04/2026	15:24:09	00192810826TRLO0
415	81.7	XLON	23/04/2026	15:38:26	00192812864TRLO0
2665	81.7	XLON	23/04/2026	15:38:43	00192812898TRLO0
511	81.7	XLON	23/04/2026	15:38:43	00192812897TRLO0
3377	81.6	XLON	23/04/2026	15:46:37	00192813899TRLO0
2870	81.4	XLON	23/04/2026	15:47:00	00192813940TRLO0
130	81.4	XLON	23/04/2026	15:47:08	00192813956TRLO0
3260	81.4	XLON	23/04/2026	15:47:08	00192813955TRLO0
3119	81.4	XLON	23/04/2026	16:10:26	00192817380TRLO0
43	81.4	XLON	23/04/2026	16:10:26	00192817379TRLO0
3371	81.4	XLON	23/04/2026	16:12:10	00192817619TRLO0
2925	81.8	XLON	23/04/2026	16:15:19	00192818102TRLO0
2043	81.8	XLON	23/04/2026	16:15:27	00192818123TRLO0
968	81.8	XLON	23/04/2026	16:15:27	00192818122TRLO0
2974	82.2	XLON	23/04/2026	16:23:42	00192819321TRLO0
25000	84.2	XLON	24/04/2026	14:26:21	00192864015TRLO0
25000	84.5	XLON	24/04/2026	14:28:29	00192864177TRLO0
11500	83.9	XLON	27/04/2026	14:59:26	00192930738TRLO0
38500	84.3	XLON	27/04/2026	15:43:19	00192936304TRLO0

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