RNS Number : 8880L
Smith & Nephew Plc
10 July 2026

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Smith & Nephew plc

Transactions in own shares

Smith & Nephew plc (the "**Company**") announces that from 3 July 2026 up to and including 9 July 2026 it has purchased the following number of its own ordinary shares of US 20¢ each through Merrill Lynch International, as part of its USD 250 million share buyback programme announced on 6 May 2026 and in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 6 May 2026.

Date of purchase	Aggregate number of ordinary shares purchased	Lowest price paid per ordinary share	Highest price paid per ordinary share	Average price paid per ordinary share
3 Jul 2026	200,121	1,120.00p	1,131.00p	1,126.31p
6 Jul 2026	206,523	1,120.50p	1,139.00p	1,130.57p
7 Jul 2026	188,273	1,139.00p	1,159.00p	1,149.04p
8 Jul 2026	218,991	1,120.50p	1,140.00p	1,126.40p
9 Jul 2026	214,342	1,108.50p	1,135.00p	1,123.82p

The Company intends to hold these shares in Treasury and then either cancel them or retain them for the purpose of satisfying awards under the Company's employee share plans.

Since 8 May 2026, the Company has purchased 11,696,928 shares at a cost of 175,959,518.65.

Following the purchases of these shares, the Company holds 35,316,127 of its ordinary shares in treasury. The Company's issued share capital, with one voting right per share consists of 842,417,623 ordinary shares of US20¢ each (excluding treasury shares). The figure of 842,417,623 should be used by shareholders as the denominator when determining whether 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.

These purchases were made by Merrill Lynch International on behalf of the Company.

This announcement is made in accordance with the requirements of UKLR 9.6.6R.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: 1,028,250 (ISIN: GB0009223206)

Dates of purchases: 3 July 2026 to 9 July 2026

Investment firm: Merrill Lynch International

Aggregate information:

Venue	Volume weighted average price paid per ordinary share (GBP)	Number of ordinary shares repurchased	Lowest price per ordinary share (GBP)	Highest price per ordinary share (GBP)
London Stock Exchange	11.3083	1,028,250	11.0850	11.5900
CBOE Europe BXE	-	-	-	-
CBOE Europe CXE	-	-	-	-
Turquoise	-	-	-	-
Aquis Stock Exchange	-	-	-	-

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 schedule of individual trades by Merrill Lynch International is available below:

Individual Transactions:

The table attached contains detailed information of the individual trades made by Merrill Lynch International, as part of the buyback programme.

Click on, or paste the following link into your web browser, to view the associated PDF document.

http://www.rns-pdf.londonstockexchange.com/rns/8880L_1-2026-7-10.pdf

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