RNS Number : 9532Q
Convatec Group PLC
17 August 2026

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Convatec Group Plc
(Convatec or the Company)

Transaction in own shares

The Company announces that it has purchased ordinary shares of 10 pence each (ordinary shares) through Morgan Stanley & Co. International plc (Morgan Stanley), as part of the share buyback programme of up to 200m announced on 04 August 2026 (the Programme).

Date of purchase	Aggregate number of ordinary shares purchased	Highest price paid per ordinary share (p)	Lowest price paid per ordinary share (p)	Volume weighted average price paid per ordinary share (p)
10/08/2026	205,995	233.80	229.20	230.92
11/08/2026	123,010	236.60	232.60	234.31
12/08/2026	899,316	235.60	232.60	234.21
13/08/2026	1,401,519	234.80	230.00	232.45
14/08/2026	1,419,681	233.80	227.60	230.23

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 102,469,942 of its ordinary shares in treasury and has 1,947,319,617 ordinary shares in issue (excluding treasury shares). The figure of 1,947,319,617 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Schedule of Purchases - Individual Transactions:

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 full breakdown of the individual trades made by Morgan Stanley on behalf of the Company as part of the Programme is available to view here: 2026 Share buyback - Convatec

Enquiries

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Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

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