

Derwent London plc ("Derwent London" / "the Group")
Transactions in own shares

Derwent London (ISIN: GB0002652740) announces that, in accordance with the terms of the £50 million share buyback programme (the 'Buyback Programme') announced on 12 May 2026, in the period 7 September 2026 to 8 September 2026, it purchased for cancellation 71,046 of its ordinary shares of 5 pence each (the 'Ordinary Shares') at an average price of 1,944 pence from Barclays Bank PLC ("Barclays") as part of the second £25 million tranche. All shares were purchased subject to the rules of the London Stock Exchange.

Date	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
7 Sep 2026	London Stock Exchange	1,946.5537	35,660	1,931	1,953
8 Sep 2026	London Stock Exchange	1,941.8999	35,386	1,931	1,954

This concludes the second tranche of the Buyback Programme, with 1,218,064 ordinary shares purchased through Barclays at an average price of 2,052 pence. The Group has now completed the £50 million Buyback Programme, purchasing a total of 2,551,531 ordinary shares for cancellation at an average price of 1,959 pence.

Following the above purchases and cancellation of the ordinary shares, the Group will have 109,748,146 ordinary shares in issue. The Group does not hold any shares in Treasury. The total number of voting rights in the Company will therefore be 109,748,146. This information may be used by shareholders to determine whether they are required to notify their interest, or a change in interest, in the Group under the FCA's Disclosure Guidance and Transparency Rules.

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Robert Duncan, Head of Investor Relations

Schedule of purchases - Individual transactions

A schedule of individual trades carried out by Barclays as principal during the Disclosure Period pursuant to the Buyback Programme is set out below.

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
07/09/2026	08:08:45	BST	435	19.50	GBP	XLON	606244559526658906
07/09/2026	08:08:48	BST	561	19.50	GBP	XLON	606244559526659869
07/09/2026	08:08:48	BST	169	19.50	GBP	XLON	606244559526659872
07/09/2026	08:21:54	BST	142	19.43	GBP	XLON	606244559526842828
07/09/2026	08:21:54	BST	179	19.42	GBP	XLON	592170778502641953
07/09/2026	08:21:54	BST	458	19.43	GBP	XLON	592170778502641952
07/09/2026	08:21:54	BST	60	19.43	GBP	XLON	592170778502641959
07/09/2026	08:21:54	BST	100	19.43	GBP	XLON	592170778502641958
07/09/2026	08:21:54	BST	179	19.43	GBP	XLON	592170778502641957
07/09/2026	08:22:12	BST	433	19.43	GBP	XLON	592170778502747768

07/09/2020	08:29:43	BST	122	19.40	GBP	XLON	592170778502747800
07/09/2026	08:29:43	BST	204	19.40	GBP	XLON	606244559526944878
07/09/2026	08:29:43	BST	210	19.38	GBP	XLON	592170778502747800
07/09/2026	08:39:36	BST	133	19.38	GBP	XLON	592170778502883074
07/09/2026	08:39:36	BST	393	19.38	GBP	XLON	606244559527074657
07/09/2026	08:39:36	BST	73	19.38	GBP	XLON	606244559527074677
07/09/2026	08:40:35	BST	133	19.34	GBP	XLON	606244559527085865
07/09/2026	08:48:53	BST	337	19.31	GBP	XLON	592170778503009233
07/09/2026	09:02:37	BST	138	19.39	GBP	XLON	606244559527388499
07/09/2026	09:02:37	BST	21	19.38	GBP	XLON	592170778503210912
07/09/2026	09:10:51	BST	127	19.38	GBP	XLON	592170778503323154
07/09/2026	09:10:51	BST	127	19.38	GBP	XLON	606244559527498220
07/09/2026	09:10:51	BST	381	19.38	GBP	XLON	592170778503323153
07/09/2026	09:10:51	BST	190	19.38	GBP	XLON	592170778503323158
07/09/2026	09:10:51	BST	28	19.38	GBP	XLON	592170778503323159
07/09/2026	09:12:15	BST	127	19.37	GBP	XLON	606244559527514393
07/09/2026	09:23:15	BST	124	19.38	GBP	XLON	606244559527643224
07/09/2026	09:23:15	BST	290	19.38	GBP	XLON	592170778503473951
07/09/2026	09:23:15	BST	132	19.37	GBP	XLON	606244559527643240
07/09/2026	09:23:16	BST	129	19.36	GBP	XLON	592170778503474099
07/09/2026	09:41:11	BST	123	19.38	GBP	XLON	592170778503677930
07/09/2026	09:41:11	BST	162	19.38	GBP	XLON	606244559527838610
07/09/2026	09:41:11	BST	123	19.37	GBP	XLON	592170778503677960
07/09/2026	09:41:11	BST	123	19.36	GBP	XLON	606244559527838822
07/09/2026	09:41:11	BST	145	19.36	GBP	XLON	606244559527838821
07/09/2026	09:41:11	BST	253	19.36	GBP	XLON	606244559527838823
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07/09/2026	10:00:26	BST	129	19.40	GBP	XLON	606244559528049770
07/09/2026	10:02:33	BST	486	19.39	GBP	XLON	606244559528075238
07/09/2026	10:02:33	BST	215	19.39	GBP	XLON	592170778503925237
07/09/2026	10:10:42	BST	346	19.39	GBP	XLON	606244559528167145
07/09/2026	10:10:43	BST	50	19.39	GBP	XLON	606244559528167378
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07/09/2026	11:11:47	BST	114	19.48	GBP	XLON	592170778504808714
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07/09/2026	11:17:38	BST	8	19.53	GBP	XLON	606244559528988496
07/09/2026	11:17:38	BST	160	19.53	GBP	XLON	606244559528988494
07/09/2026	11:17:38	BST	288	19.53	GBP	XLON	592170778504881229
07/09/2026	11:20:07	BST	475	19.52	GBP	XLON	592170778504918880
07/09/2026	11:20:07	BST	510	19.52	GBP	XLON	592170778504918881
07/09/2026	11:20:07	BST	14	19.52	GBP	XLON	592170778504918889
07/09/2026	11:20:07	BST	100	19.52	GBP	XLON	592170778504918887
07/09/2026	11:20:07	BST	114	19.52	GBP	XLON	592170778504918886
07/09/2026	11:20:07	BST	190	19.52	GBP	XLON	592170778504918888
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07/09/2026	11:38:54	BST	139	19.51	GBP	XLON	606244559529379987
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07/09/2026	11:38:54	BST	234	19.51	GBP	XLON	592170778505283111
07/09/2026	11:38:54	BST	139	19.50	GBP	XLON	606244559529379992
07/09/2026	11:38:54	BST	226	19.50	GBP	XLON	606244559529379993
07/09/2026	11:46:54	BST	123	19.50	GBP	XLON	592170778505382529
07/09/2026	11:46:54	BST	424	19.50	GBP	XLON	592170778505382528
07/09/2026	11:55:05	BST	125	19.49	GBP	XLON	606244559529586807
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07/09/2026	12:00:15	BST	136	19.48	GBP	XLON	592170778505584315
07/09/2026	12:22:18	BST	123	19.50	GBP	XLON	606244559529982671
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07/09/2026	12:25:53	BST	123	19.49	GBP	XLON	606244559530056220
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07/09/2026	12:28:25	BST	129	19.46	GBP	XLON	606244559530086664
07/09/2026	12:48:06	BST	146	19.48	GBP	XLON	606244559530344848
07/09/2026	12:49:03	BST	2	19.47	GBP	XLON	606244559530356125
07/09/2026	12:49:29	BST	2	19.47	GBP	XLON	606244559530362071
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07/09/2026	13:10:31	BST	128	19.45	GBP	XLON	592170778506584230

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07/09/2026	13:39:47	BST	128	19.48	GBP	XLON	592170778507011872
07/09/2026	13:39:47	BST	335	19.48	GBP	XLON	606244559531046028
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07/09/2026	13:39:47	BST	338	19.48	GBP	XLON	592170778507011870
07/09/2026	13:39:47	BST	484	19.48	GBP	XLON	592170778507011871
07/09/2026	13:39:47	BST	75	19.48	GBP	XLON	606244559531046036
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07/09/2026	14:03:29	BST	25	19.47	GBP	XLON	606244559531424526
07/09/2026	14:03:29	BST	451	19.47	GBP	XLON	606244559531424525
07/09/2026	14:03:29	BST	20	19.48	GBP	XLON	592170778507403098
07/09/2026	14:03:29	BST	100	19.48	GBP	XLON	592170778507403095
07/09/2026	14:03:29	BST	136	19.48	GBP	XLON	592170778507403096
07/09/2026	14:03:29	BST	8	19.48	GBP	XLON	606244559531424536
07/09/2026	14:03:29	BST	206	19.48	GBP	XLON	606244559531424535
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07/09/2026	14:03:29	BST	256	19.47	GBP	XLON	592170778507403173
07/09/2026	14:33:18	BST	341	19.52	GBP	XLON	592170778508029025
07/09/2026	14:34:23	BST	331	19.52	GBP	XLON	606244559532057837
07/09/2026	14:34:28	BST	50	19.52	GBP	XLON	592170778508060606
07/09/2026	14:34:28	BST	291	19.52	GBP	XLON	592170778508060607
07/09/2026	14:34:59	BST	135	19.51	GBP	XLON	592170778508075279
07/09/2026	14:34:59	BST	135	19.51	GBP	XLON	592170778508075280
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07/09/2026	14:34:59	BST	405	19.51	GBP	XLON	606244559532074782
07/09/2026	14:34:59	BST	94	19.51	GBP	XLON	606244559532074788
07/09/2026	14:34:59	BST	142	19.51	GBP	XLON	592170778508075285
07/09/2026	14:34:59	BST	180	19.51	GBP	XLON	592170778508075286
07/09/2026	14:34:59	BST	183	19.51	GBP	XLON	606244559532074794
07/09/2026	14:35:00	BST	133	19.51	GBP	XLON	592170778508076014
07/09/2026	14:35:00	BST	26	19.51	GBP	XLON	606244559532075539
07/09/2026	14:35:00	BST	139	19.51	GBP	XLON	606244559532075533
07/09/2026	14:55:20	BST	135	19.49	GBP	XLON	592170778508571979
07/09/2026	14:55:20	BST	135	19.49	GBP	XLON	592170778508571980
07/09/2026	14:55:20	BST	135	19.49	GBP	XLON	606244559532560066
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07/09/2026	15:05:46	BST	3	19.50	GBP	XLON	606244559532808827
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07/09/2026	15:08:00	BST	19	19.50	GBP	XLON	606244559532861568
07/09/2026	15:08:00	BST	19	19.50	GBP	XLON	606244559532861569
07/09/2026	15:08:00	BST	19	19.50	GBP	XLON	606244559532861570
07/09/2026	15:10:25	BST	134	19.50	GBP	XLON	592170778508934514
07/09/2026	15:10:25	BST	231	19.50	GBP	XLON	592170778508934513
07/09/2026	15:10:25	BST	332	19.50	GBP	XLON	606244559532915008
07/09/2026	15:10:25	BST	10	19.50	GBP	XLON	606244559532915020
07/09/2026	15:10:25	BST	96	19.50	GBP	XLON	606244559532915018
07/09/2026	15:10:25	BST	114	19.50	GBP	XLON	606244559532915019
07/09/2026	15:10:25	BST	115	19.50	GBP	XLON	606244559532915017
07/09/2026	15:10:25	BST	137	19.49	GBP	XLON	606244559532915013
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07/09/2026	15:10:25	BST	214	19.50	GBP	XLON	592170778508934530
07/09/2026	15:26:02	BST	434	19.49	GBP	XLON	592170778509270849
07/09/2026	15:26:02	BST	523	19.49	GBP	XLON	606244559533243211
07/09/2026	15:26:02	BST	329	19.49	GBP	XLON	592170778509270858
07/09/2026	15:26:02	BST	15	19.49	GBP	XLON	606244559533243215
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07/09/2026	15:26:02	BST	114	19.49	GBP	XLON	592170778509270866
07/09/2026	15:31:05	BST	425	19.49	GBP	XLON	592170778509380509
07/09/2026	15:35:05	BST	424	19.48	GBP	XLON	592170778509463799
07/09/2026	15:40:05	BST	344	19.47	GBP	XLON	606244559533544209
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07/09/2026	15:48:03	BST	140	19.46	GBP	XLON	606244559533723112
07/09/2026	15:48:03	BST	329	19.46	GBP	XLON	606244559533723111
07/09/2026	15:48:03	BST	99	19.46	GBP	XLON	592170778509763574
07/09/2026	16:01:04	BST	73	19.48	GBP	XLON	606244559534039854
07/09/2026	16:01:04	BST	136	19.48	GBP	XLON	606244559534039855
07/09/2026	16:01:04	BST	143	19.48	GBP	XLON	606244559534039857
07/09/2026	16:01:04	BST	157	19.48	GBP	XLON	606244559534039856
07/09/2026	16:01:33	BST	130	19.46	GBP	XLON	592170778510099285

07/09/2026	16:01:33	BST	130	19.46	GBP	XLON	592170778510099287
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07/09/2026	16:01:33	BST	130	19.46	GBP	XLON	592170778510099290
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07/09/2026	16:01:33	BST	130	19.46	GBP	XLON	606244559534051224
07/09/2026	16:01:33	BST	143	19.46	GBP	XLON	606244559534051219
07/09/2026	16:01:33	BST	160	19.46	GBP	XLON	606244559534051220
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07/09/2026	16:01:35	BST	109	19.44	GBP	XLON	606244559534051967
07/09/2026	16:01:35	BST	147	19.44	GBP	XLON	606244559534051966
07/09/2026	16:01:42	BST	238	19.44	GBP	XLON	606244559534054826
07/09/2026	16:05:00	BST	28	19.47	GBP	XLON	606244559534140991
07/09/2026	16:19:58	BST	140	19.46	GBP	XLON	606244559534605130
07/09/2026	16:24:58	BST	68	19.46	GBP	XLON	606244559534814527
07/09/2026	16:24:58	BST	130	19.46	GBP	XLON	592170778510881463
07/09/2026	16:24:58	BST	130	19.46	GBP	XLON	592170778510881464
07/09/2026	16:24:58	BST	130	19.46	GBP	XLON	592170778510881466
07/09/2026	16:24:58	BST	130	19.46	GBP	XLON	592170778510881469
07/09/2026	16:24:58	BST	218	19.46	GBP	XLON	606244559534814529
07/09/2026	16:24:58	BST	286	19.46	GBP	XLON	592170778510881460
07/09/2026	16:24:58	BST	286	19.46	GBP	XLON	606244559534814530
07/09/2026	16:24:58	BST	525	19.46	GBP	XLON	592170778510881462
07/09/2026	16:24:58	BST	543	19.46	GBP	XLON	592170778510881467
07/09/2026	16:24:58	BST	330	19.46	GBP	XLON	592170778510881482
07/09/2026	16:24:58	BST	85	19.46	GBP	XLON	606244559534814549
07/09/2026	16:24:58	BST	98	19.46	GBP	XLON	606244559534814550
07/09/2026	16:24:58	BST	87	19.46	GBP	XLON	606244559534814551
08/09/2026	08:06:03	BST	51	19.54	GBP	XLON	592171132387126701
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08/09/2026	10:43:04	BST	250	19.45	GBP	XLON	592171132390058689

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08/09/2026	16:28:00	BST	392	19.31	GBP	XLON	592171132398635476

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