RNS Number : 3182A
SSE PLC
26 October 2026
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SSE plc **Â**

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Transaction in own shares **Â**

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SSE plc (the "Company") announces that it purchased 815,732 of its ordinary shares of 50 pence each (â€œOrdinary Sharesâ€) through UBS AG London Branch (â€œUBSâ€) between 19 October 2026 and 23 October 2026.

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These purchases were made as part of the Company's Â£105 million share buyback programme as announced on 9 October 2026 (the â€œProgrammeâ€). All shares were purchased from UBS as an "on exchange" transaction subject to the rules of the London Stock Exchange and in accordance with the authority granted by shareholders at SSE's Annual General Meeting on 16 July 2026 and Chapter 9 of the Listing Rules. The Ordinary Shares purchased will be held as treasury shares. To date, SSE has purchased 1,476,670 Ordinary Shares in aggregate from UBS in connection with the Programme.

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Following settlement of the above transactions, the remaining number of Ordinary Shares in issue will be 1,223,926,985, with 3,728,932 shares held in Treasury. Therefore, the total voting rights in the Company will be 1,220,198,053. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) 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.Â

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In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the table available at the link below contains detailed and aggregated information of the individual trades made by UBS as part of the Share Buyback.

http://www.rns-pdf.londonstockexchange.com/rns/3182A_1-2026-10-23.pdf

Aggregated information of ordinary shares purchased: Â Â Â

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Date	Venue	Weighted average price (GBp)	Aggregate number of shares	Lowest price paid (GBp)	Highest price paid (GBp)
19/10/2026	LSE	2,522.34	225,847	2,505.00	2,566.00
19/10/2026	BATE	2,520.91	33,229	2,506.00	2,546.00
19/10/2026	CHIX	2,519.67	71,589	2,505.00	2,555.00
19/10/2026	AQUIS	2,519.87	20,280	2,506.00	2,550.00
20/10/2026	LSE	2,505.56	36,647	2,493.00	2,520.00
20/10/2026	BATE	2,500.00	712	2,500.00	2,500.00
20/10/2026	CHIX	2,499.50	1,556	2,499.00	2,500.00
20/10/2026	AQUIS	2,499.00	630	2,499.00	2,499.00
21/10/2026	LSE	2,540.00	1,995	2,540.00	2,540.00
22/10/2026	LSE	2,541.06	63,629	2,530.00	2,550.00
22/10/2026	BATE	2,541.53	1,260	2,536.00	2,547.00
22/10/2026	CHIX	2,543.74	4,000	2,537.00	2,550.00
22/10/2026	AQUIS	2,544.08	1,530	2,539.00	2,550.00
23/10/2026	LSE	2,511.54	273,324	2,490.00	2,560.00
23/10/2026	BATE	2,504.68	8,588	2,489.00	2,557.00
23/10/2026	CHIX	2,519.29	61,249	2,489.00	2,559.00
23/10/2026	AQUIS	2,503.14	9,667	2,490.00	2,558.00

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