RNS Number : 2562E
McBride PLC
23 November 2026
Â

23 November 2026
Â
Â

McBride plc
Â
Transaction in Own Shares
Â

McBride plc (the â€œ**Company**â€) announces today it hasÂ purchasedÂ for cancellation the following number of its ordinary shares of 10 pence each (â€œ**Ordinary Shares**â€) through Investec Bank plc (the â€œ**Broker**â€)Â on the London Stock Exchange.Â Â

Ordinary Shares

Date of purchase	Venue	Volume weighted average price per Ordinary Share (pence)	Number of Ordinary Shares purchased	Lowest price per Ordinary Share (pence)	Highest price per Ordinary Share (pence)
16 November 2026	XLON	179.5318	47,962	178.6000	180.0000
17 November 2026	XLON	177.4537	49,302	175.8000	178.8000
18 November 2026	XLON	175.8755	50,380	175.0000	177.4000
19 November 2026	XLON	140.8329	55,927	133.4000	165.4000
20 November 2026	XLON	138.9576	96,252	136.6000	142.6000

Â
Â
Â
Â
The Company intends to cancel the purchased Ordinary Shares.
Â
Such share purchases form part of the Companyâ€™s existing buyback programme and were effected pursuant to the non-discretionary agreement entered into with the Broker, as announced on 1 October 2026.
Â
Following the cancellation of the repurchased Ordinary Shares, the Company will have 171,690,434 Ordinary Shares in issue (excluding treasury shares), hold 42,041 Ordinary Shares in treasury, and have 594,610,458 non-cumulative redeemable preference shares of 0.1 pence each in the Company (â€œ**B Shares**â€) in issue. B Shares carry no rights to attend, speak or vote at Company meetings, except on a resolution relating to the winding up of the Company.
Â
Once the Ordinary Shares are cancelled, the total number of voting rights in the Company will be 171,690,434. This figure may be used by shareholders of the Company as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company pursuant to the Disclosure and Transparency Rules (the â€œDTRsâ€).
Â
The Company confirms that, in accordance with DTR 5.5.1R, following the cancellation of the repurchased Ordinary Shares the percentage of voting rights attributable to the Ordinary Shares held in treasury will be 0.02 per cent.
Â
Schedule of Purchases:
Â
Issuer name: McBride plc
Â
ISIN: GB0005746358
Â
Investment firm: Investec Bank plc
Â
Â
Individual Transactions:
Â
In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of the law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018 as that Act is amended from time to time), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buyback programme is set out in the Schedule to this announcement available through the link below:

http://www.rns-pdf.londonstockexchange.com/rns/2562E_1-2026-11-23.pdf
Â
For further information please contact:
Â
**McBride plcÂÂÂ

McBride@teamlewis.com
Galyna KulachekÂÂÂ