

Transaction in Own Shares
RNS Number : 2906T
Vodafone Group Plc
20 June 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

20 June 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of 20²⁰/₂₁ US cents each from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Vodafone on 15 May 2024, as announced on 15 May 2024 (the "**Programme**");

Date of purchase:	20 June 2024
Number of ordinary shares purchased:	293,980
Highest price paid per share (pence):	72.26
Lowest price paid per share (pence):	71.56
Volume weighted average price paid per share (pence):	71.78

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,036,074,450 of its ordinary shares in treasury and has 26,782,609,488 ordinary shares in issue (excluding treasury shares).

As part of the Programme, Morgan Stanley & Co. International Plc. purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 20 June 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 293,980 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 20 June 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	71.79	126,828
CHIX	71.77	100,194
BATE	71.72	32,543
AQXE	71.68	8,563
TRQX	71.83	25,852

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
20/06/2024 08:03:14	XLON	7511	71.70	E0JDVIAHK6t3
20/06/2024 08:05:10	XLON	7449	71.74	E0JDVIAHKAND
20/06/2024 08:09:23	CHIX	6204	71.78	3056202410736
20/06/2024 08:09:23	CHIX	1976	71.78	3056202410737
20/06/2024 08:13:30	XLON	2871	71.80	E0JDVIAHKLjh
20/06/2024 08:13:30	XLON	1694	71.80	E0JDVIAHKLjj
20/06/2024 08:13:30	XLON	2973	71.80	E0JDVIAHKLjn
20/06/2024 08:20:24	XLON	9083	71.88	E0JDVIAHKWPc
20/06/2024 08:31:31	XLON	8553	72.08	E0JDVIAHKiSn
20/06/2024 08:37:27	XLON	7951	72.20	E0JDVIAHKpYe
20/06/2024 08:37:27	CHIX	8055	72.18	3056202413312
20/06/2024 08:50:00	CHIX	7995	72.26	3056202414356
20/06/2024 08:54:07	TRQX	7619	72.18	E0JDVIQgh3Ql
20/06/2024 09:51:04	XLON	8091	71.78	E0JDVIAHLpSB
20/06/2024 11:15:20	XLON	8548	71.86	E0JDVIAHMd46
20/06/2024 11:38:33	XLON	8801	71.66	E0JDVIAHMpCM
20/06/2024 11:54:28	BATE	8032	71.66	235092512144
20/06/2024 12:25:55	BATE	8841	71.86	235092514052
20/06/2024 13:03:42	TRQX	3809	71.62	E0JDVIQgqbhj
20/06/2024 13:03:42	TRQX	1520	71.62	E0JDVIQgqbhm
20/06/2024 13:03:42	TRQX	2843	71.62	E0JDVIQgqbhp
20/06/2024 13:03:42	TRQX	967	71.62	E0JDVIQgqbht
20/06/2024 13:03:42	TRQX	234	71.62	E0JDVIQgqbhw
20/06/2024 13:16:21	XLON	7594	71.56	E0JDVIAHNx1t
20/06/2024 13:25:32	CHIX	1704	71.62	3056202436086
20/06/2024 13:25:32	CHIX	1098	71.62	3056202436087
20/06/2024 13:25:32	CHIX	3155	71.62	3056202436088
20/06/2024 13:25:32	CHIX	1156	71.62	3056202436089
20/06/2024 13:27:51	CHIX	7774	71.58	3056202436207

20/06/2024 13:30:12	CHIX	7190	71.58	3056202436394
20/06/2024 13:39:20	CHIX	1378	71.64	3056202437230
20/06/2024 13:39:20	CHIX	5749	71.64	3056202437231
20/06/2024 13:43:48	CHIX	7554	71.62	3056202437611
20/06/2024 13:50:52	BATE	7394	71.62	235092519160
20/06/2024 13:54:28	CHIX	7424	71.60	3056202439093
20/06/2024 14:05:46	XLON	7713	71.64	E0JDVIAHOXht
20/06/2024 14:08:31	XLON	7415	71.66	E0JDVIAHOZzq
20/06/2024 14:16:48	AQXE	6270	71.68	56441
20/06/2024 14:16:48	AQXE	2293	71.68	56442
20/06/2024 14:24:25	BATE	8276	71.70	235092521902
20/06/2024 14:26:24	CHIX	7427	71.70	3056202442591
20/06/2024 14:30:01	XLON	7059	71.66	E0JDVIAHOqCi
20/06/2024 14:30:01	XLON	7546	71.68	E0JDVIAHOqBI
20/06/2024 14:37:52	CHIX	8056	71.68	3056202445246
20/06/2024 14:41:52	XLON	7790	71.82	E0JDVIAHPA2H
20/06/2024 14:43:13	CHIX	8905	71.76	3056202446093
20/06/2024 14:44:23	TRQX	8860	71.74	E0JDVIQgv01w
20/06/2024 14:50:36	XLON	8186	71.90	E0JDVIAHPNqK
20/06/2024 14:52:43	CHIX	7394	71.96	3056202448017

This announcement will also be available on Vodafone's website.

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