

Transaction in Own Shares  
RNS Number : 2338U  
Vodafone Group Plc  
27 June 2024

## VODAFONE GROUP PLC

### TRANSACTIONS IN OWN SECURITIES

27 June 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of 20<sup>20</sup>/<sub>21</sub> 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:                                     | 27 June 2024 |
| Number of ordinary shares purchased:                  | 25,458,838   |
| Highest price paid per share (pence):                 | 70.40        |
| Lowest price paid per share (pence):                  | 69.56        |
| Volume weighted average price paid per share (pence): | 69.87        |

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,471,932,877 of its ordinary shares in treasury and has 26,735,730,800 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 27 June 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 25,458,838 Vodafone ordinary shares to sell to Vodafone.

#### **Schedule of purchases - aggregate information**

| <b>Trading venue</b> | <b>Volume weighted average price (pence per share)</b> | <b>Aggregated volume</b> |
|----------------------|--|--------------------------|
| XLON                 | 69.87  | 17,002,595               |
| CHIX                 | 69.92  | 3,416,905                |
| BATE                 | 69.82  | 2,528,627                |
| AQXE                 | 69.87  | 1,394,071                |
| TRQX                 | 69.87  | 1,116,640                |

A schedule of individual trades carried out by Morgan Stanley & Co. International Plc on 27 June 2024 is available through the link below.

[http://www.rns-pdf.londonstockexchange.com/rns/2338U\\_1-2024-6-27.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2338U_1-2024-6-27.pdf)

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