

Transaction in Own Shares
RNS Number : 7467V
Vodafone Group Plc
09 July 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

09 July 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:	09 July 2024
Number of ordinary shares purchased:	1,679,113
Highest price paid per share (pence):	70.94
Lowest price paid per share (pence):	69.80
Volume weighted average price paid per share (pence):	70.13

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,557,883,257 of its ordinary shares in treasury and has 26,649,780,420 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 09 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 1,679,113 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 09 July 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	70.08	829,926
CHIX	70.22	522,356
BATE	70.15	88,445
AQXE	70.07	145,460
TRQX	70.23	92,926

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
09/07/2024 08:00:50	XLON	7775	70.94	E0JRHwKuFou8
09/07/2024 08:00:50	XLON	8146	70.94	E0JRHwKuFouA
09/07/2024 08:01:41	AQXE	611	70.88	382
09/07/2024 08:05:46	CHIX	7945	70.88	3056202405452
09/07/2024 08:07:42	CHIX	13993	70.94	3056202405613
09/07/2024 08:07:42	AQXE	7465	70.92	1553
09/07/2024 08:16:32	TRQX	8024	70.92	E0JRHwBjB9y
09/07/2024 08:22:38	TRQX	8250	70.76	E0JRHwBjB9f3
09/07/2024 08:31:37	CHIX	7487	70.90	3056202407951
09/07/2024 08:31:37	CHIX	7967	70.92	3056202407948
09/07/2024 08:43:11	XLON	4954	70.76	E0JRHwKuGqoo
09/07/2024 08:43:11	XLON	3151	70.76	E0JRHwKuGqoq
09/07/2024 08:43:35	CHIX	8186	70.70	3056202409213
09/07/2024 08:57:41	XLON	8359	70.66	E0JRHwKuH4In
09/07/2024 09:02:18	XLON	8413	70.72	E0JRHwKuH9fX
09/07/2024 09:13:04	AQXE	8119	70.72	14498
09/07/2024 09:16:30	BATE	9196	70.74	235092504645
09/07/2024 09:26:25	CHIX	563	70.74	3056202413147
09/07/2024 09:26:25	CHIX	7096	70.74	3056202413148
09/07/2024 09:33:44	CHIX	4212	70.78	3056202413758
09/07/2024 09:33:44	CHIX	5340	70.78	3056202413759
09/07/2024 09:38:26	BATE	10144	70.72	235092505915
09/07/2024 09:53:11	CHIX	7922	70.74	3056202415216
09/07/2024 09:53:11	TRQX	8227	70.76	E0JRHwBjfvn
09/07/2024 10:00:52	XLON	7614	70.74	E0JRHwKuHvNa
09/07/2024 10:07:24	CHIX	2389	70.62	3056202416276
09/07/2024 10:07:24	CHIX	3975	70.62	3056202416277
09/07/2024 10:20:00	XLON	7364	70.60	E0JRHwKuI8wU
09/07/2024 10:20:00	XLON	7500	70.62	E0JRHwKuI8vl

09/07/2024 10:27:54	CHIX	7700	70.40	3056202417794
09/07/2024 10:43:40	CHIX	8547	70.36	3056202418937
09/07/2024 10:43:40	TRQX	7607	70.32	E0JRHwBjhtSW
09/07/2024 10:56:28	XLON	7418	70.36	E0JRHwKuIZjf
09/07/2024 11:00:17	CHIX	8372	70.28	3056202420219
09/07/2024 11:13:00	BATE	9535	70.20	235092511142
09/07/2024 11:18:10	BATE	8422	70.16	235092511388
09/07/2024 11:25:46	CHIX	7962	70.16	3056202421986
09/07/2024 11:25:50	CHIX	8060	70.14	3056202421993
09/07/2024 11:31:22	CHIX	8346	70.12	3056202422307
09/07/2024 11:34:33	XLON	7874	70.12	E0JRHwKuJ1cD
09/07/2024 11:34:33	XLON	7848	70.12	E0JRHwKuJ1cF
09/07/2024 11:39:59	AQXE	8032	70.10	36094
09/07/2024 11:39:59	AQXE	949	70.10	36095
09/07/2024 11:42:39	CHIX	8131	70.04	3056202423115
09/07/2024 11:45:02	XLON	7427	70.00	E0JRHwKuJ90S
09/07/2024 11:51:11	XLON	15946	69.96	E0JRHwKuJCNZ
09/07/2024 11:56:21	CHIX	8035	70.02	3056202424019
09/07/2024 11:56:21	CHIX	1703	70.02	3056202424021
09/07/2024 11:56:21	CHIX	5681	70.02	3056202424022
09/07/2024 12:06:33	CHIX	4180	70.04	3056202424708
09/07/2024 12:06:33	CHIX	620	70.04	3056202424709
09/07/2024 12:06:33	CHIX	2756	70.04	3056202424710
09/07/2024 12:06:37	XLON	8067	70.00	E0JRHwKuJKye
09/07/2024 12:06:37	XLON	7602	70.02	E0JRHwKuJKy6
09/07/2024 12:09:05	XLON	8438	69.92	E0JRHwKuJMRe
09/07/2024 12:17:12	XLON	7348	69.88	E0JRHwKuJS2S
09/07/2024 12:17:17	CHIX	7512	69.86	3056202425470
09/07/2024 12:17:17	TRQX	9391	69.86	E0JRHwBjI370
09/07/2024 12:24:00	AQXE	9008	69.84	42435
09/07/2024 12:24:00	AQXE	12244	69.84	42436
09/07/2024 12:24:10	XLON	10994	69.82	E0JRHwKuJWk3
09/07/2024 12:31:01	XLON	10750	69.92	E0JRHwKuJb3c
09/07/2024 12:31:01	XLON	1287	69.92	E0JRHwKuJb3g
09/07/2024 12:31:01	AQXE	10144	69.94	43329
09/07/2024 12:36:24	XLON	10636	69.94	E0JRHwKuJeU1
09/07/2024 12:36:49	AQXE	20036	69.94	43890
09/07/2024 12:36:56	XLON	11322	69.92	E0JRHwKuJenh
09/07/2024 12:43:08	XLON	8990	69.94	E0JRHwKuJiAa

09/07/2024 12:43:08	XLON	78	69.94	E0JRHWKuJiAY
09/07/2024 12:43:08	CHIX	10503	69.92	3056202427271
09/07/2024 12:46:02	CHIX	10375	69.82	3056202427637
09/07/2024 12:46:02	CHIX	8961	69.84	3056202427635
09/07/2024 12:53:25	BATE	10826	69.82	235092516543
09/07/2024 12:53:25	BATE	2081	69.82	235092516544
09/07/2024 12:53:25	BATE	7347	69.82	235092516545
09/07/2024 12:57:55	XLON	10067	69.88	E0JRHWKuJrgf
09/07/2024 12:57:55	XLON	15416	69.90	E0JRHWKuJre8
09/07/2024 12:57:55	XLON	4939	69.90	E0JRHWKuJreA
09/07/2024 13:02:26	AQXE	13	69.82	47635
09/07/2024 13:04:24	AQXE	9602	69.82	47990
09/07/2024 13:04:24	AQXE	8398	69.82	47991
09/07/2024 13:04:24	AQXE	1410	69.82	47992
09/07/2024 13:04:26	CHIX	2639	69.80	3056202429220
09/07/2024 13:04:26	CHIX	7991	69.80	3056202429221
09/07/2024 13:07:40	CHIX	11423	69.80	3056202429416
09/07/2024 13:18:44	CHIX	16688	69.92	3056202430389
09/07/2024 13:18:44	CHIX	148	69.94	3056202430386
09/07/2024 13:18:44	CHIX	4256	69.94	3056202430387
09/07/2024 13:18:44	CHIX	3578	69.94	3056202430388
09/07/2024 13:18:44	BATE	2190	69.90	235092518259
09/07/2024 13:19:52	XLON	8632	69.90	E0JRHWKuK6Mo
09/07/2024 13:19:52	CHIX	8161	69.90	3056202430572
09/07/2024 13:19:52	BATE	1998	69.90	235092518395
09/07/2024 13:19:52	AQXE	2625	69.90	50573
09/07/2024 13:19:52	TRQX	1849	69.90	E0JRHWbJn9mp
09/07/2024 13:23:52	XLON	8697	69.92	E0JRHWKuK8wx
09/07/2024 13:23:52	CHIX	3716	69.92	3056202430834
09/07/2024 13:23:52	CHIX	4509	69.92	3056202430835
09/07/2024 13:23:52	CHIX	9477	69.92	3056202430838
09/07/2024 13:23:52	CHIX	1421	69.92	3056202430839
09/07/2024 13:23:52	BATE	2013	69.92	235092518591
09/07/2024 13:23:52	AQXE	2645	69.92	51144
09/07/2024 13:23:52	TRQX	1864	69.92	E0JRHWbJnKHq
09/07/2024 13:26:57	CHIX	7420	69.84	3056202431368
09/07/2024 13:26:57	CHIX	6320	69.84	3056202431369
09/07/2024 13:30:50	XLON	12108	69.80	E0JRHWKuKF69
09/07/2024 13:30:50	XLON	960	69.80	E0JRHWKuKF6B

09/07/2024 13:30:50	XLON	11222	69.80	E0JRHWKuKF6G
09/07/2024 13:37:57	XLON	14963	69.82	E0JRHWKuKKTf
09/07/2024 13:37:57	XLON	14963	69.82	E0JRHWKuKKTy
09/07/2024 13:37:57	XLON	3802	69.82	E0JRHWKuKKU0
09/07/2024 13:44:05	TRQX	8017	69.84	E0JRHWbJoEem
09/07/2024 13:45:17	XLON	2198	69.86	E0JRHWKuKPph
09/07/2024 13:45:17	XLON	881	69.86	E0JRHWKuKPpj
09/07/2024 13:45:17	CHIX	312	69.86	3056202433106
09/07/2024 13:45:17	CHIX	5501	69.86	3056202433107
09/07/2024 13:45:18	XLON	14286	69.84	E0JRHWKuKPqD
09/07/2024 13:45:18	XLON	14286	69.84	E0JRHWKuKPqK
09/07/2024 13:45:18	XLON	10714	69.84	E0JRHWKuKPqM
09/07/2024 13:45:18	XLON	11208	69.84	E0JRHWKuKPqR
09/07/2024 13:48:12	XLON	14450	69.84	E0JRHWKuKrt2
09/07/2024 13:50:02	CHIX	16428	69.84	3056202433652
09/07/2024 13:53:25	CHIX	14054	69.80	3056202434000
09/07/2024 14:01:06	XLON	12000	69.94	E0JRHWKuKdED
09/07/2024 14:01:06	XLON	2997	69.94	E0JRHWKuKdEK
09/07/2024 14:01:06	CHIX	560	69.94	3056202434878
09/07/2024 14:01:06	CHIX	560	69.94	3056202434880
09/07/2024 14:01:06	CHIX	560	69.94	3056202434881
09/07/2024 14:01:06	CHIX	560	69.94	3056202434882
09/07/2024 14:01:06	CHIX	560	69.94	3056202434883
09/07/2024 14:01:06	CHIX	560	69.94	3056202434884
09/07/2024 14:01:06	CHIX	560	69.94	3056202434885
09/07/2024 14:01:06	CHIX	560	69.94	3056202434886
09/07/2024 14:01:06	CHIX	560	69.94	3056202434887
09/07/2024 14:01:06	CHIX	560	69.94	3056202434888
09/07/2024 14:01:06	CHIX	461	69.94	3056202434889
09/07/2024 14:01:06	CHIX	560	69.94	3056202434890
09/07/2024 14:01:06	CHIX	560	69.94	3056202434891
09/07/2024 14:01:06	CHIX	560	69.94	3056202434892
09/07/2024 14:01:06	CHIX	560	69.94	3056202434893
09/07/2024 14:01:06	CHIX	560	69.94	3056202434894
09/07/2024 14:01:06	CHIX	560	69.94	3056202434895
09/07/2024 14:01:06	CHIX	560	69.94	3056202434896
09/07/2024 14:01:06	CHIX	560	69.94	3056202434897
09/07/2024 14:01:06	CHIX	560	69.94	3056202434898
09/07/2024 14:01:06	CHIX	560	69.94	3056202434899

09/07/2024 14:01:06	CHIX	560	69.94	3056202434900
09/07/2024 14:01:06	CHIX	560	69.94	3056202434901
09/07/2024 14:01:06	CHIX	560	69.94	3056202434902
09/07/2024 14:01:06	CHIX	560	69.94	3056202434903
09/07/2024 14:01:06	CHIX	281	69.94	3056202434904
09/07/2024 14:01:06	BATE	137	69.94	235092521592
09/07/2024 14:01:06	AQXE	181	69.94	58445
09/07/2024 14:01:06	AQXE	181	69.94	58447
09/07/2024 14:01:06	AQXE	12324	69.94	58448
09/07/2024 14:01:06	TRQX	1112	69.94	E0JRHwBjP34j
09/07/2024 14:04:58	XLON	4283	69.96	E0JRHwKuKgOZ
09/07/2024 14:04:58	BATE	7932	69.98	235092521934
09/07/2024 14:04:58	BATE	8673	69.98	235092521935
09/07/2024 14:08:02	XLON	12956	69.98	E0JRHwKuKi8q
09/07/2024 14:08:02	XLON	12674	69.98	E0JRHwKuKi8u
09/07/2024 14:10:26	XLON	9357	70.00	E0JRHwKuKjpL
09/07/2024 14:10:26	CHIX	7060	70.00	3056202435851
09/07/2024 14:10:26	CHIX	1787	70.00	3056202435852
09/07/2024 14:10:26	BATE	2166	70.00	235092522252
09/07/2024 14:10:26	AQXE	316	70.00	59983
09/07/2024 14:10:26	AQXE	2530	70.00	59984
09/07/2024 14:10:26	TRQX	2004	70.00	E0JRHwBjPqht
09/07/2024 14:16:21	XLON	13972	70.00	E0JRHwKuKo9w
09/07/2024 14:16:21	CHIX	8746	70.00	3056202436469
09/07/2024 14:16:21	CHIX	4466	70.00	3056202436470
09/07/2024 14:16:21	BATE	3234	70.00	235092522759
09/07/2024 14:16:21	AQXE	4249	70.00	61096
09/07/2024 14:16:21	TRQX	2993	70.00	E0JRHwBjPpf9n
09/07/2024 14:21:15	CHIX	14183	69.92	3056202437105
09/07/2024 14:25:14	TRQX	204	69.96	E0JRHwBjQ1Ss
09/07/2024 14:25:43	XLON	8623	69.98	E0JRHwKuKvJ7
09/07/2024 14:25:44	XLON	31759	69.98	E0JRHwKuKvKb
09/07/2024 14:25:44	XLON	11648	69.98	E0JRHwKuKvKd
09/07/2024 14:25:44	XLON	101	69.98	E0JRHwKuKvKf
09/07/2024 14:25:44	XLON	14741	69.98	E0JRHwKuKvKj
09/07/2024 14:25:44	XLON	17110	69.98	E0JRHwKuKvKT
09/07/2024 14:25:44	XLON	26297	69.98	E0JRHwKuKvKV
09/07/2024 14:33:09	XLON	13270	70.00	E0JRHwKuL6id
09/07/2024 14:33:09	XLON	13270	70.00	E0JRHwKuL6iQ

09/07/2024 14:33:09	XLON	3479	70.00	E0JRHWKuL6jM
09/07/2024 14:33:09	XLON	12690	70.02	E0JRHWKuL6hb
09/07/2024 14:33:09	XLON	12690	70.02	E0JRHWKuL6hi
09/07/2024 14:33:09	XLON	5756	70.02	E0JRHWKuL6hm
09/07/2024 14:33:09	XLON	12668	70.04	E0JRHWKuL6gM
09/07/2024 14:33:09	XLON	19315	70.04	E0JRHWKuL6gS
09/07/2024 14:39:16	XLON	14116	70.02	E0JRHWKuLGsl
09/07/2024 14:39:16	XLON	14116	70.02	E0JRHWKuLGtD
09/07/2024 14:39:16	XLON	529	70.02	E0JRHWKuLGtg
09/07/2024 14:39:16	XLON	11021	70.04	E0JRHWKuLGrb
09/07/2024 14:39:16	CHIX	10421	70.04	3056202441103
09/07/2024 14:39:16	BATE	2551	70.04	235092525860
09/07/2024 14:39:16	AQXE	3352	70.04	69321
09/07/2024 14:39:16	TRQX	14116	70.02	E0JRHWbJqzLa
09/07/2024 14:39:16	TRQX	5917	70.02	E0JRHWbJqzLg
09/07/2024 14:39:16	TRQX	2361	70.04	E0JRHWbJqzKU
09/07/2024 14:46:31	XLON	14766	70.20	E0JRHWKuLRXR
09/07/2024 14:48:38	XLON	12545	70.22	E0JRHWKuLUf8
09/07/2024 14:50:04	XLON	11519	70.22	E0JRHWKuLWWf
09/07/2024 14:51:22	XLON	10926	70.18	E0JRHWKuLYBd
09/07/2024 14:52:32	XLON	11648	70.18	E0JRHWKuLafW
09/07/2024 14:55:25	CHIX	10976	70.16	3056202444197
09/07/2024 14:56:37	XLON	10748	70.18	E0JRHWKuLgOx
09/07/2024 14:58:22	TRQX	10990	70.16	E0JRHWbJsA3X
09/07/2024 14:59:59	XLON	3114	70.12	E0JRHWKuLjvQ
09/07/2024 14:59:59	AQXE	11807	70.14	77060
09/07/2024 15:01:29	XLON	10137	70.18	E0JRHWKuLn0k
09/07/2024 15:03:28	XLON	10792	70.20	E0JRHWKuLpwl
09/07/2024 15:03:28	CHIX	11143	70.22	3056202446103
09/07/2024 15:05:17	XLON	9318	70.30	E0JRHWKuLtYW
09/07/2024 15:05:17	CHIX	21286	70.32	3056202446559
09/07/2024 15:10:05	CHIX	4052	70.36	3056202447544
09/07/2024 15:10:05	CHIX	8869	70.36	3056202447545
09/07/2024 15:10:07	CHIX	55	70.38	3056202447581
09/07/2024 15:10:07	CHIX	13830	70.38	3056202447582
09/07/2024 15:14:06	CHIX	2092	70.36	3056202448303
09/07/2024 15:14:06	CHIX	9163	70.38	3056202448300
09/07/2024 15:14:06	AQXE	9219	70.38	82563
09/07/2024 15:14:09	CHIX	4822	70.36	3056202448330

09/07/2024 15:14:09	CHIX	2231	70.36	3056202448331
09/07/2024 15:16:16	XLON	11090	70.38	E0JRHWKuM8WE
09/07/2024 15:16:16	CHIX	10643	70.38	3056202448864
09/07/2024 15:25:17	XLON	7863	70.38	E0JRHWKuMMTr
09/07/2024 15:29:40	CHIX	5698	70.50	3056202451718
09/07/2024 15:29:40	CHIX	1989	70.50	3056202451719
09/07/2024 15:34:38	CHIX	18523	70.64	3056202452806
09/07/2024 15:39:14	CHIX	8092	70.70	3056202453757
09/07/2024 15:46:00	XLON	7555	70.76	E0JRHWKuMpPT
09/07/2024 15:49:06	XLON	9851	70.78	E0JRHWKuMsoM
09/07/2024 15:50:38	XLON	7523	70.76	E0JRHWKuMvtM
09/07/2024 15:57:28	CHIX	9486	70.78	3056202457820

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

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