

Transaction in Own Shares
RNS Number : 1219W
Vodafone Group Plc
11 July 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

11 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:	11 July 2024
Number of ordinary shares purchased:	122,260
Highest price paid per share (pence):	72.36
Lowest price paid per share (pence):	70.88
Volume weighted average price paid per share (pence):	70.98

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,561,343,613 of its ordinary shares in treasury and has 26,646,320,064 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 11 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 122,260 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 11 July 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	71.03	54,342
CHIX	70.97	21,698
BATE	70.94	5,326
AQXE	70.91	34,760
TRQX	70.92	6,134

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
11/07/2024 09:11:48	XLON	2636	72.36	E0JSjRIIjyw
11/07/2024 12:56:49	XLON	2609	71.62	E0JSjRIILilm
11/07/2024 14:15:09	XLON	8668	70.88	E0JSjRIINFkB
11/07/2024 14:19:19	XLON	8918	70.94	E0JSjRIINK0C
11/07/2024 14:19:19	XLON	7173	70.94	E0JSjRIINK0E
11/07/2024 14:20:03	XLON	9387	70.98	E0JSjRIINKWq
11/07/2024 14:20:03	CHIX	2232	70.98	3056202443444
11/07/2024 14:20:03	CHIX	6643	70.98	3056202443445
11/07/2024 14:20:03	BATE	2173	70.98	235092527997
11/07/2024 14:20:03	TRQX	2011	70.98	E0JSjRZAj1
11/07/2024 14:20:44	XLON	7271	70.90	E0JSjRIINLXJ
11/07/2024 14:20:44	XLON	7680	70.92	E0JSjRIINLWp
11/07/2024 14:22:58	AQXE	3000	70.90	66113
11/07/2024 14:22:58	AQXE	3000	70.90	66114
11/07/2024 14:22:58	AQXE	1623	70.90	66115
11/07/2024 14:23:23	AQXE	11890	70.92	66178
11/07/2024 14:23:23	AQXE	8226	70.92	66179
11/07/2024 14:24:49	CHIX	296	70.88	3056202444089
11/07/2024 14:24:49	AQXE	7021	70.88	66480
11/07/2024 14:24:49	TRQX	3152	70.88	E0JSjRZAsyVD
11/07/2024 14:25:36	CHIX	4180	70.92	3056202444177
11/07/2024 14:25:36	BATE	3153	70.92	235092528506
11/07/2024 14:25:36	TRQX	971	70.92	E0JSjRZAt0et
11/07/2024 15:00:10	CHIX	8347	71.00	3056202451907

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

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