

Transaction in Own Shares
RNS Number : 3573X
Vodafone Group Plc
22 July 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

22 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:	22 July 2024
Number of ordinary shares purchased:	1,186,484
Highest price paid per share (pence):	71.00
Lowest price paid per share (pence):	70.08
Volume weighted average price paid per share (pence):	70.43

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,624,522,972 of its ordinary shares in treasury and has 26,583,140,705 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 22 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 1,186,484 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 22 July 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	70.43	615,207
CHIX	70.44	364,833
BATE	70.44	67,321
AQXE	70.41	70,574
TRQX	70.39	68,549

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
22/07/2024 08:02:27	XLON	9818	71.00	E0Jahzby3DvM
22/07/2024 08:02:27	XLON	13623	71.00	E0Jahzby3DvO
22/07/2024 08:08:34	XLON	2016	70.84	E0Jahzby3MY8
22/07/2024 08:09:43	XLON	7685	70.86	E0Jahzby3NVO
22/07/2024 08:12:42	XLON	7979	70.86	E0Jahzby3RWU
22/07/2024 08:13:09	BATE	7106	70.80	235092498294
22/07/2024 08:13:09	BATE	923	70.80	235092498295
22/07/2024 08:47:20	XLON	1332	70.46	E0Jahzby3xmU
22/07/2024 08:47:20	XLON	6871	70.46	E0Jahzby3xmW
22/07/2024 08:48:57	XLON	3825	70.42	E0Jahzby3ymw
22/07/2024 08:48:57	XLON	3514	70.42	E0Jahzby3ymy
22/07/2024 08:50:39	AQXE	7859	70.40	7797
22/07/2024 08:57:51	XLON	7959	70.32	E0Jahzby462o
22/07/2024 09:02:17	XLON	4328	70.28	E0Jahzby49tj
22/07/2024 09:02:17	XLON	5599	70.28	E0Jahzby49tl
22/07/2024 09:08:12	XLON	6647	70.36	E0Jahzby4G8G
22/07/2024 09:08:12	XLON	565	70.36	E0Jahzby4G8I
22/07/2024 09:13:16	AQXE	7451	70.30	11372
22/07/2024 09:15:12	CHIX	7815	70.28	3056202412241
22/07/2024 09:21:39	CHIX	3407	70.34	3056202412657
22/07/2024 09:21:39	CHIX	2678	70.34	3056202412658
22/07/2024 09:21:39	CHIX	1361	70.34	3056202412659
22/07/2024 09:24:27	CHIX	6976	70.42	3056202412882
22/07/2024 09:28:02	CHIX	14597	70.40	3056202413071
22/07/2024 09:36:39	CHIX	7395	70.34	3056202413725
22/07/2024 09:41:18	CHIX	7656	70.36	3056202414037
22/07/2024 09:41:44	XLON	7266	70.32	E0Jahzby4gMr
22/07/2024 09:46:43	CHIX	1126	70.38	3056202414446
22/07/2024 09:46:43	CHIX	6773	70.38	3056202414447

22/07/2024 09:53:07	CHIX	7316	70.38	3056202414836
22/07/2024 09:53:07	CHIX	578	70.38	3056202414837
22/07/2024 09:53:08	XLON	105	70.36	E0Jahzby4nSL
22/07/2024 09:53:08	XLON	8010	70.36	E0Jahzby4nSN
22/07/2024 10:03:30	CHIX	6940	70.34	3056202415473
22/07/2024 10:03:30	CHIX	2200	70.34	3056202415474
22/07/2024 10:03:30	AQXE	118	70.34	19139
22/07/2024 10:03:37	AQXE	4735	70.34	19160
22/07/2024 10:07:45	XLON	8243	70.36	E0Jahzby4x9S
22/07/2024 10:11:03	CHIX	6450	70.36	3056202416091
22/07/2024 10:11:03	CHIX	114	70.36	3056202416092
22/07/2024 10:11:03	CHIX	585	70.36	3056202416093
22/07/2024 10:11:03	CHIX	113	70.36	3056202416094
22/07/2024 10:11:03	CHIX	822	70.36	3056202416095
22/07/2024 10:13:30	BATE	5411	70.36	235092504427
22/07/2024 10:15:31	CHIX	7161	70.34	3056202416425
22/07/2024 10:26:40	CHIX	6990	70.28	3056202417427
22/07/2024 10:27:45	XLON	14964	70.30	E0Jahzby59I3
22/07/2024 10:36:35	CHIX	7365	70.42	3056202418136
22/07/2024 10:36:35	CHIX	7258	70.44	3056202418131
22/07/2024 10:42:21	XLON	7380	70.36	E0Jahzby5JIY
22/07/2024 10:50:34	XLON	7872	70.46	E0Jahzby5PXb
22/07/2024 10:55:38	CHIX	2470	70.56	3056202419529
22/07/2024 10:55:38	CHIX	2527	70.56	3056202419530
22/07/2024 10:57:41	CHIX	6930	70.58	3056202419700
22/07/2024 10:59:50	BATE	15662	70.56	235092506819
22/07/2024 11:04:59	XLON	7046	70.62	E0Jahzby5aIq
22/07/2024 11:09:32	XLON	14490	70.66	E0Jahzby5dWE
22/07/2024 11:09:32	CHIX	6113	70.66	3056202420995
22/07/2024 11:09:32	CHIX	1009	70.66	3056202420996
22/07/2024 11:12:55	AQXE	8656	70.68	31535
22/07/2024 11:22:57	XLON	100	70.86	E0Jahzby5mAs
22/07/2024 11:22:57	XLON	2572	70.86	E0Jahzby5mAu
22/07/2024 11:24:02	CHIX	1103	70.86	3056202422086
22/07/2024 11:24:02	CHIX	4728	70.86	3056202422087
22/07/2024 11:24:02	CHIX	2228	70.86	3056202422088
22/07/2024 11:29:01	XLON	3793	70.92	E0Jahzby5pKn
22/07/2024 11:29:01	CHIX	3202	70.92	3056202422438
22/07/2024 11:30:38	CHIX	183	70.96	3056202422546

22/07/2024 11:30:38	CHIX	8236	70.96	3056202422547
22/07/2024 11:34:14	XLON	7330	70.96	E0Jahzby5tOM
22/07/2024 11:36:16	XLON	101	70.96	E0Jahzby5uMu
22/07/2024 11:36:16	XLON	40	70.96	E0Jahzby5uMw
22/07/2024 11:36:16	XLON	16455	70.96	E0Jahzby5uMz
22/07/2024 11:39:56	CHIX	15100	70.96	3056202423167
22/07/2024 12:15:09	CHIX	289	70.84	3056202425420
22/07/2024 12:30:40	CHIX	7812	70.78	3056202426346
22/07/2024 12:51:12	XLON	182	70.90	E0Jahzby6Wkm
22/07/2024 12:51:12	XLON	9293	70.90	E0Jahzby6Wkp
22/07/2024 12:51:12	CHIX	7280	70.88	3056202427696
22/07/2024 12:51:12	CHIX	282	70.88	3056202427697
22/07/2024 13:24:28	AQXE	7007	71.00	51354
22/07/2024 13:24:28	AQXE	1151	71.00	51355
22/07/2024 14:30:01	CHIX	7352	70.70	3056202436197
22/07/2024 14:30:01	TRQX	7525	70.70	E0JahzsNcnL0
22/07/2024 14:51:39	XLON	7312	70.30	E0Jahzby81mn
22/07/2024 14:51:39	XLON	7486	70.34	E0Jahzby8110
22/07/2024 14:57:08	XLON	100	70.20	E0Jahzby89sr
22/07/2024 14:57:08	XLON	100	70.20	E0Jahzby89sS
22/07/2024 14:57:08	XLON	100	70.20	E0Jahzby89t1
22/07/2024 14:57:08	XLON	100	70.20	E0Jahzby89t9
22/07/2024 14:57:08	XLON	100	70.20	E0Jahzby89tH
22/07/2024 14:57:08	XLON	100	70.20	E0Jahzby89tR
22/07/2024 14:57:08	XLON	100	70.20	E0Jahzby89tZ
22/07/2024 14:57:09	XLON	100	70.20	E0Jahzby89yO
22/07/2024 14:58:03	XLON	100	70.16	E0Jahzby8BT9
22/07/2024 14:58:03	CHIX	7118	70.18	3056202442216
22/07/2024 15:01:27	AQXE	14994	70.08	79270
22/07/2024 15:09:21	CHIX	3298	70.16	3056202444340
22/07/2024 15:09:21	CHIX	2077	70.16	3056202444341
22/07/2024 15:09:21	CHIX	2077	70.16	3056202444342
22/07/2024 15:09:42	XLON	7152	70.14	E0Jahzby8UFV
22/07/2024 15:12:11	CHIX	2000	70.20	3056202444922
22/07/2024 15:12:11	CHIX	5785	70.20	3056202444923
22/07/2024 15:12:22	XLON	7454	70.14	E0Jahzby8ZA3
22/07/2024 15:17:29	CHIX	8257	70.08	3056202445834
22/07/2024 15:23:29	XLON	668	70.16	E0Jahzby8nrc
22/07/2024 15:23:29	XLON	11061	70.16	E0Jahzby8nre

22/07/2024 15:23:29	CHIX	1653	70.16	3056202446774
22/07/2024 15:23:29	CHIX	239	70.16	3056202446775
22/07/2024 15:23:29	CHIX	155	70.16	3056202446776
22/07/2024 15:25:03	XLON	398	70.18	E0Jahzby8p2k
22/07/2024 15:25:03	CHIX	11298	70.20	3056202446962
22/07/2024 15:27:27	XLON	11040	70.18	E0Jahzby8rBf
22/07/2024 15:27:27	XLON	10682	70.20	E0Jahzby8rBF
22/07/2024 15:27:27	BATE	11184	70.18	235092525741
22/07/2024 15:34:13	XLON	4562	70.18	E0Jahzby8yqy
22/07/2024 15:34:13	XLON	3622	70.18	E0Jahzby8yr1
22/07/2024 15:34:13	XLON	100	70.18	E0Jahzby8yry
22/07/2024 15:34:13	XLON	100	70.18	E0Jahzby8ys6
22/07/2024 15:34:13	CHIX	5785	70.18	3056202448491
22/07/2024 15:34:13	CHIX	1955	70.18	3056202448492
22/07/2024 15:34:13	BATE	1894	70.18	235092526608
22/07/2024 15:34:13	TRQX	1754	70.18	E0JahzsNhByv
22/07/2024 15:35:24	XLON	3029	70.16	E0Jahzby900j
22/07/2024 15:35:24	XLON	5179	70.16	E0Jahzby900n
22/07/2024 15:37:07	XLON	160	70.22	E0Jahzby91T7
22/07/2024 15:37:07	XLON	67	70.22	E0Jahzby91TA
22/07/2024 15:37:07	XLON	12332	70.22	E0Jahzby91TD
22/07/2024 15:37:07	XLON	4548	70.22	E0Jahzby91TF
22/07/2024 15:37:07	XLON	5764	70.22	E0Jahzby91TZ
22/07/2024 15:40:30	XLON	2619	70.30	E0Jahzby95Cf
22/07/2024 15:40:30	XLON	12850	70.30	E0Jahzby95CK
22/07/2024 15:45:45	XLON	250	70.42	E0Jahzby9BOW
22/07/2024 15:45:45	XLON	202	70.42	E0Jahzby9BOz
22/07/2024 15:45:45	XLON	794	70.42	E0Jahzby9BP1
22/07/2024 15:45:45	XLON	11392	70.42	E0Jahzby9BP3
22/07/2024 15:45:45	XLON	9939	70.42	E0Jahzby9BPJ
22/07/2024 15:45:45	XLON	2699	70.42	E0Jahzby9BPP
22/07/2024 15:45:45	XLON	2323	70.42	E0Jahzby9BPR
22/07/2024 15:45:46	XLON	8368	70.40	E0Jahzby9BRf
22/07/2024 15:51:01	AQXE	2000	70.34	97075
22/07/2024 15:51:12	XLON	533	70.34	E0Jahzby9Hrr
22/07/2024 15:51:12	XLON	8433	70.34	E0Jahzby9Hrt
22/07/2024 15:51:12	CHIX	8477	70.34	3056202451603
22/07/2024 15:51:12	CHIX	1164	70.34	3056202451604
22/07/2024 15:51:12	CHIX	15949	70.34	3056202451605

22/07/2024 15:51:12	BATE	2075	70.34	235092528874
22/07/2024 15:51:12	AQXE	727	70.34	97162
22/07/2024 15:51:12	TRQX	1920	70.34	E0JahzsNiAB2
22/07/2024 15:56:26	TRQX	18445	70.34	E0JahzsNiQco
22/07/2024 15:56:26	TRQX	17557	70.34	E0JahzsNiQcq
22/07/2024 15:59:39	XLON	15554	70.38	E0Jahzby9Qjd
22/07/2024 15:59:39	CHIX	14707	70.38	3056202453378
22/07/2024 15:59:39	CHIX	3232	70.38	3056202453379
22/07/2024 15:59:39	BATE	3601	70.38	235092530179
22/07/2024 15:59:39	AQXE	1498	70.38	100913
22/07/2024 15:59:39	TRQX	3332	70.38	E0JahzsNibdh
22/07/2024 16:04:40	XLON	12256	70.40	E0Jahzby9Xa2
22/07/2024 16:04:40	XLON	2462	70.40	E0Jahzby9Xa4
22/07/2024 16:04:40	XLON	12793	70.40	E0Jahzby9Xa8
22/07/2024 16:04:40	XLON	4132	70.40	E0Jahzby9Xaa
22/07/2024 16:04:40	XLON	1925	70.40	E0Jahzby9XaA
22/07/2024 16:04:40	XLON	283	70.40	E0Jahzby9Xae
22/07/2024 16:04:40	XLON	11144	70.40	E0Jahzby9Xam
22/07/2024 16:04:40	XLON	1649	70.40	E0Jahzby9Xao
22/07/2024 16:04:40	XLON	3093	70.40	E0Jahzby9Xaq
22/07/2024 16:04:40	XLON	8661	70.40	E0Jahzby9XaR
22/07/2024 16:04:40	XLON	4769	70.40	E0Jahzby9XZq
22/07/2024 16:04:40	XLON	8024	70.40	E0Jahzby9XZs
22/07/2024 16:04:40	XLON	537	70.40	E0Jahzby9XZy
22/07/2024 16:08:18	XLON	9196	70.36	E0Jahzby9byC
22/07/2024 16:08:18	CHIX	8695	70.36	3056202455718
22/07/2024 16:08:18	CHIX	2797	70.36	3056202455720
22/07/2024 16:08:18	BATE	2128	70.36	235092531823
22/07/2024 16:08:18	TRQX	1969	70.36	E0JahzsNj6Qi
22/07/2024 16:08:56	XLON	472	70.32	E0Jahzby9cWa
22/07/2024 16:08:56	XLON	6475	70.32	E0Jahzby9cWc
22/07/2024 16:08:56	XLON	1269	70.32	E0Jahzby9cWY
22/07/2024 16:08:56	CHIX	1881	70.32	3056202455817
22/07/2024 16:08:56	CHIX	5887	70.32	3056202455818
22/07/2024 16:08:56	BATE	1901	70.32	235092531905
22/07/2024 16:08:56	AQXE	2498	70.32	105910
22/07/2024 16:08:56	TRQX	1760	70.32	E0JahzsNj8Wy
22/07/2024 16:14:39	XLON	12014	70.44	E0Jahzby9j5a
22/07/2024 16:14:39	XLON	12014	70.44	E0Jahzby9j5U

22/07/2024 16:14:39	XLON	2159	70.44	E0Jahzby9j6J
22/07/2024 16:16:03	XLON	5804	70.46	E0Jahzby9kgc
22/07/2024 16:16:03	XLON	21810	70.46	E0Jahzby9kgf
22/07/2024 16:16:03	XLON	5804	70.46	E0Jahzby9khP
22/07/2024 16:16:03	XLON	5819	70.46	E0Jahzby9khU
22/07/2024 16:16:03	CHIX	5596	70.46	3056202457868
22/07/2024 16:16:03	CHIX	17288	70.46	3056202457869
22/07/2024 16:16:03	BATE	2955	70.46	235092533311
22/07/2024 16:16:03	BATE	3438	70.46	235092533312
22/07/2024 16:16:03	TRQX	5916	70.46	E0JahzsNjaAL
22/07/2024 16:22:31	XLON	2130	70.40	E0Jahzby9uQR
22/07/2024 16:23:02	XLON	4969	70.40	E0Jahzby9v0o
22/07/2024 16:23:02	XLON	13705	70.40	E0Jahzby9v11
22/07/2024 16:23:02	XLON	9467	70.40	E0Jahzby9v1C
22/07/2024 16:23:02	CHIX	19672	70.40	3056202460268
22/07/2024 16:23:02	CHIX	8953	70.40	3056202460271
22/07/2024 16:23:02	BATE	4816	70.40	235092534950
22/07/2024 16:23:02	BATE	2191	70.40	235092534955
22/07/2024 16:23:02	AQXE	2879	70.40	114948
22/07/2024 16:23:02	AQXE	880	70.40	114949
22/07/2024 16:23:02	AQXE	5446	70.40	114950
22/07/2024 16:23:02	TRQX	4457	70.40	E0JahzsNk5BD
22/07/2024 16:23:02	TRQX	2029	70.40	E0JahzsNk5BN
22/07/2024 16:23:42	XLON	6767	70.36	E0Jahzby9vo5
22/07/2024 16:23:42	XLON	2030	70.36	E0Jahzby9vo7
22/07/2024 16:23:42	CHIX	893	70.36	3056202460496
22/07/2024 16:23:42	CHIX	7425	70.36	3056202460497
22/07/2024 16:23:42	BATE	2036	70.36	235092535133
22/07/2024 16:23:42	AQXE	23	70.36	115297
22/07/2024 16:23:42	AQXE	2652	70.36	115298
22/07/2024 16:23:42	TRQX	1885	70.36	E0JahzsNk8jW
22/07/2024 16:26:31	XLON	10413	70.32	E0Jahzby9zVs
22/07/2024 16:26:31	XLON	2695	70.32	E0Jahzby9zW0
22/07/2024 16:27:36	XLON	13910	70.34	E0JahzbyA0va
22/07/2024 16:27:36	XLON	13910	70.34	E0JahzbyA0vf
22/07/2024 16:27:36	XLON	72	70.34	E0JahzbyA0vh
22/07/2024 16:27:36	XLON	4000	70.34	E0JahzbyA0vm

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

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