

Transaction in Own Shares
RNS Number : 0928Y
Vodafone Group Plc
26 July 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

26 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:	26 July 2024
Number of ordinary shares purchased:	10,000
Highest price paid per share (pence):	73.00
Lowest price paid per share (pence):	72.56
Volume weighted average price paid per share (pence):	72.71

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,642,424,508 of its ordinary shares in treasury and has 26,565,239,169 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 26 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 10,000 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 26 July 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	73.00	2,380
CHIX	72.64	5,177
TRQX	72.56	2,443

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
26/07/2024 09:32:19	CHIX	2622	72.58	3056202419460
26/07/2024 13:00:18	XLON	2380	73.00	E0JdbpXgDOIr
26/07/2024 14:45:47	TRQX	2443	72.56	E0Jdbpo5mHca
26/07/2024 16:15:10	CHIX	2555	72.70	3056202476773

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

For more information, please contact:

Investor Relations:

investors.vodafone.com

ir@vodafone.co.uk

Media Relations:

Vodafone.com/media/contact

GroupMedia@vodafone.com

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