

Transaction in Own Shares
RNS Number : 8783Y
Vodafone Group Plc
01 August 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

01 August 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:	01 August 2024
Number of ordinary shares purchased:	11,221
Highest price paid per share (pence):	72.60
Lowest price paid per share (pence):	72.14
Volume weighted average price paid per share (pence):	72.36

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,065,406,942 of its ordinary shares in treasury and has 26,602,537,875 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 01 August 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 11,221 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 01 August 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	0.00	0.0
CHIX	72.36	11,221
BATE	0.00	0.0
TRQX	0.00	0.0

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
01/08/2024 08:58:16	CHIX	2268	72.14	3056202420237
01/08/2024 14:26:41	CHIX	1945	72.60	3056202464730
01/08/2024 14:26:41	CHIX	379	72.60	3056202464731
01/08/2024 14:26:41	CHIX	1945	72.60	3056202464732
01/08/2024 16:25:15	CHIX	1358	72.24	3056202504904
01/08/2024 16:25:15	CHIX	3326	72.24	3056202504905

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with

others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSUFIFELSEIA