

Transaction in Own Shares
RNS Number : 0611Z
Vodafone Group Plc
02 August 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

02 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:	02 August 2024
Number of ordinary shares purchased:	1,349,949
Highest price paid per share (pence):	72.44
Lowest price paid per share (pence):	71.40
Volume weighted average price paid per share (pence):	71.98

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,606,748,536 of its ordinary shares in treasury and has 26,601,196,281 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 02 August 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 1,349,949 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 02 August 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	71.96	600,699
CHIX	72.01	431,045
BATE	71.95	42,591
AQXE	71.92	187,915
TRQX	72.07	87,699

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
02/08/2024 08:03:04	AQXE	525	71.40	1965
02/08/2024 08:03:10	AQXE	6686	71.42	2021
02/08/2024 08:21:57	XLON	2157	71.72	E0JigXvAoxAa
02/08/2024 08:21:57	XLON	5896	71.72	E0JigXvAoxAh
02/08/2024 08:21:58	XLON	7510	71.70	E0JigXvAoxEv
02/08/2024 08:21:58	XLON	13654	71.72	E0JigXvAoxDE
02/08/2024 08:23:39	XLON	1369	71.64	E0JigXvAp1d5
02/08/2024 08:23:39	XLON	8487	71.66	E0JigXvAp1cl
02/08/2024 08:23:39	XLON	8366	71.68	E0JigXvAp1cB
02/08/2024 08:26:06	XLON	10957	71.80	E0JigXvAp7OK
02/08/2024 08:26:13	XLON	9931	71.84	E0JigXvAp7pw
02/08/2024 08:26:36	XLON	12898	71.78	E0JigXvAp9GN
02/08/2024 08:29:03	CHIX	13448	71.98	3056202413857
02/08/2024 08:30:00	XLON	9146	71.92	E0JigXvApJ6A
02/08/2024 08:30:00	CHIX	8649	71.92	3056202414035
02/08/2024 08:30:00	CHIX	14246	71.96	3056202414030
02/08/2024 08:30:00	BATE	2117	71.92	235092502640
02/08/2024 08:30:00	AQXE	2782	71.92	14107
02/08/2024 08:30:00	AQXE	14632	71.94	14106
02/08/2024 08:30:00	TRQX	1959	71.92	E0JigYBaBlkI
02/08/2024 08:30:00	TRQX	14600	71.94	E0JigYBaBlkB
02/08/2024 08:33:46	XLON	1381	71.84	E0JigXvApTcw
02/08/2024 08:33:46	XLON	9228	71.84	E0JigXvApTd0
02/08/2024 08:33:46	XLON	18192	71.86	E0JigXvApTcR
02/08/2024 08:35:04	XLON	7833	71.78	E0JigXvApX34
02/08/2024 08:35:04	XLON	7708	71.80	E0JigXvApX2w
02/08/2024 08:35:04	CHIX	7288	71.80	3056202414874
02/08/2024 08:35:04	BATE	1813	71.78	235092503163
02/08/2024 08:35:04	BATE	1784	71.80	235092503162

02/08/2024 08:35:04	AQXE	2344	71.80	16410
02/08/2024 08:35:04	TRQX	1316	71.78	E0JigYBaBpMx
02/08/2024 08:35:04	TRQX	1652	71.80	E0JigYBaBpMv
02/08/2024 08:38:35	AQXE	12366	71.80	17845
02/08/2024 08:39:57	XLON	16607	71.82	E0JigXvApkxl
02/08/2024 08:40:37	CHIX	15523	71.80	3056202415763
02/08/2024 08:41:32	XLON	14137	71.72	E0JigXvApo2n
02/08/2024 08:41:32	AQXE	15186	71.74	18814
02/08/2024 08:44:06	XLON	7362	71.74	E0JigXvAptZ5
02/08/2024 08:44:06	XLON	1169	71.74	E0JigXvAptZc
02/08/2024 08:44:06	XLON	1142	71.74	E0JigXvAptZe
02/08/2024 08:44:06	XLON	1500	71.74	E0JigXvAptZg
02/08/2024 08:44:06	XLON	761	71.74	E0JigXvAptZj
02/08/2024 08:44:06	XLON	1997	71.74	E0JigXvAptZm
02/08/2024 08:50:01	XLON	8665	71.80	E0JigXvAq4Ro
02/08/2024 08:50:01	CHIX	8193	71.80	3056202417342
02/08/2024 08:50:01	BATE	2006	71.80	235092504582
02/08/2024 08:50:01	AQXE	2635	71.80	21825
02/08/2024 08:50:01	TRQX	1856	71.80	E0JigYBaD7Wt
02/08/2024 08:55:28	XLON	6846	71.74	E0JigXvAqDF8
02/08/2024 08:55:28	XLON	6704	71.76	E0JigXvAqDDv
02/08/2024 09:01:03	XLON	9528	71.96	E0JigXvAqPrU
02/08/2024 09:04:46	AQXE	6745	71.96	27329
02/08/2024 09:07:47	CHIX	8755	71.96	3056202420604
02/08/2024 09:10:18	XLON	8116	71.98	E0JigXvAqhFZ
02/08/2024 09:11:29	CHIX	3484	71.88	3056202421215
02/08/2024 09:13:58	AQXE	2825	71.90	30433
02/08/2024 09:13:58	AQXE	3797	71.90	30434
02/08/2024 09:15:40	XLON	9762	71.84	E0JigXvAqqPz
02/08/2024 09:20:18	BATE	7463	71.88	235092507753
02/08/2024 09:20:18	AQXE	7543	71.88	32497
02/08/2024 09:22:48	CHIX	7476	71.92	3056202423003
02/08/2024 09:24:10	XLON	9006	71.94	E0JigXvAr3Vy
02/08/2024 09:24:10	CHIX	8516	71.94	3056202423192
02/08/2024 09:24:10	BATE	2085	71.94	235092508078
02/08/2024 09:24:10	TRQX	1930	71.94	E0JigYBaFd8h
02/08/2024 09:26:47	CHIX	9825	71.90	3056202423764
02/08/2024 09:26:47	AQXE	7317	71.90	34446
02/08/2024 09:33:44	AQXE	2102	71.80	36371

02/08/2024 09:34:00	CHIX	9074	71.78	3056202424818
02/08/2024 09:36:56	XLON	8431	71.90	E0JigXvArM1n
02/08/2024 09:41:04	XLON	7098	71.98	E0JigXvArSNq
02/08/2024 09:41:34	XLON	4831	71.96	E0JigXvArSuX
02/08/2024 09:41:34	XLON	2435	71.96	E0JigXvArSuZ
02/08/2024 09:42:39	XLON	6629	71.94	E0JigXvArUI7
02/08/2024 09:45:36	XLON	7101	71.96	E0JigXvArXtS
02/08/2024 09:45:36	XLON	7436	71.96	E0JigXvArXtW
02/08/2024 09:45:36	CHIX	7031	71.96	3056202426074
02/08/2024 09:45:36	BATE	1721	71.96	235092509941
02/08/2024 09:45:36	AQXE	2261	71.96	39419
02/08/2024 09:45:36	TRQX	1593	71.96	E0JigYBaGzOx
02/08/2024 09:52:50	XLON	6082	71.98	E0JigXvArhBr
02/08/2024 09:52:50	XLON	2057	71.98	E0JigXvArhBt
02/08/2024 09:52:50	CHIX	7695	71.98	3056202427032
02/08/2024 09:52:50	BATE	1884	71.98	235092510561
02/08/2024 09:52:50	AQXE	2475	71.98	41310
02/08/2024 09:52:50	AQXE	1744	71.98	41311
02/08/2024 10:00:00	CHIX	7341	71.98	3056202427649
02/08/2024 10:00:30	CHIX	7697	71.96	3056202427758
02/08/2024 10:00:33	CHIX	7366	71.94	3056202427789
02/08/2024 10:04:07	CHIX	1360	72.02	3056202428243
02/08/2024 10:04:07	CHIX	5816	72.02	3056202428244
02/08/2024 10:07:13	XLON	7362	72.14	E0JigXvAs06V
02/08/2024 10:22:26	AQXE	7271	71.90	49570
02/08/2024 10:35:01	XLON	7342	71.82	E0JigXvAsaAq
02/08/2024 10:35:15	XLON	6950	71.76	E0JigXvAsaUJ
02/08/2024 10:55:51	CHIX	7807	71.74	3056202434928
02/08/2024 11:06:40	XLON	7214	71.74	E0JigXvAtBnv
02/08/2024 11:20:36	AQXE	2673	71.86	66590
02/08/2024 11:20:36	AQXE	1533	71.86	66591
02/08/2024 11:20:36	AQXE	3199	71.86	66592
02/08/2024 11:23:10	CHIX	7729	71.88	3056202438497
02/08/2024 11:24:12	CHIX	2075	71.80	3056202438594
02/08/2024 11:24:12	CHIX	5688	71.80	3056202438595
02/08/2024 11:24:12	CHIX	8481	71.82	3056202438591
02/08/2024 11:34:23	XLON	17912	71.94	E0JigXvAtjTH
02/08/2024 11:34:23	XLON	7629	71.94	E0JigXvAtjTL
02/08/2024 11:37:45	TRQX	18529	72.12	E0JigYBaNCWv

02/08/2024 11:39:47	XLON	9454	72.14	E0JigXvAtrGp
02/08/2024 11:44:23	CHIX	9265	72.16	3056202441340
02/08/2024 11:45:53	XLON	9583	72.14	E0JigXvAtyIO
02/08/2024 11:49:28	XLON	10902	72.18	E0JigXvAu2BO
02/08/2024 11:54:27	CHIX	7063	72.22	3056202442316
02/08/2024 11:55:15	XLON	6714	72.20	E0JigXvAu892
02/08/2024 11:55:15	XLON	16141	72.20	E0JigXvAu896
02/08/2024 11:59:45	XLON	4191	72.12	E0JigXvAuDCK
02/08/2024 11:59:45	TRQX	2381	72.12	E0JigYBaOJI8
02/08/2024 11:59:46	CHIX	15943	72.12	3056202443073
02/08/2024 12:04:36	CHIX	6769	72.14	3056202443800
02/08/2024 12:04:36	CHIX	1700	72.14	3056202443801
02/08/2024 12:04:36	CHIX	8640	72.16	3056202443787
02/08/2024 12:04:36	TRQX	2800	72.14	E0JigYBaOZBt
02/08/2024 12:10:00	CHIX	8729	72.14	3056202444540
02/08/2024 12:11:19	TRQX	8268	72.08	E0JigYBaOt8N
02/08/2024 12:17:25	CHIX	10866	72.08	3056202445328
02/08/2024 12:17:55	XLON	2078	72.06	E0JigXvAuVPI
02/08/2024 12:17:55	XLON	5862	72.06	E0JigXvAuVPn
02/08/2024 12:23:23	CHIX	2962	71.98	3056202446050
02/08/2024 12:23:23	AQXE	3808	71.98	83769
02/08/2024 12:26:41	XLON	7843	71.96	E0JigXvAueNg
02/08/2024 12:26:41	AQXE	8108	71.98	84619
02/08/2024 12:28:20	CHIX	7275	71.94	3056202446816
02/08/2024 12:35:24	CHIX	16482	72.04	3056202447558
02/08/2024 12:42:03	CHIX	8156	72.12	3056202448196
02/08/2024 12:46:21	XLON	8316	72.08	E0JigXvAuy7Y
02/08/2024 12:46:40	CHIX	7504	72.02	3056202448833
02/08/2024 12:53:04	XLON	8283	72.04	E0JigXvAv4oE
02/08/2024 12:54:33	XLON	7779	72.02	E0JigXvAv6MG
02/08/2024 12:58:27	XLON	8270	71.98	E0JigXvAvAk7
02/08/2024 12:58:27	AQXE	109	72.00	92260
02/08/2024 12:58:27	AQXE	8358	72.00	92261
02/08/2024 13:07:00	AQXE	15143	71.92	93825
02/08/2024 13:11:07	AQXE	7499	72.00	94769
02/08/2024 13:13:40	CHIX	14739	71.98	3056202451465
02/08/2024 13:15:49	XLON	7850	71.94	E0JigXvAvQuq
02/08/2024 13:25:21	XLON	6716	72.10	E0JigXvAvcKi
02/08/2024 13:27:04	AQXE	11992	72.12	98719

02/08/2024 13:29:50	TRQX	8067	72.12	E0JigYBaSVMI
02/08/2024 13:30:14	XLON	7790	72.10	E0JigXvAvjTr
02/08/2024 13:30:18	XLON	7427	72.08	E0JigXvAvjnN
02/08/2024 13:38:49	CHIX	8151	72.10	3056202457515
02/08/2024 13:40:31	TRQX	6731	72.08	E0JigYBaTyKK
02/08/2024 13:43:27	CHIX	7010	72.08	3056202458990
02/08/2024 13:44:10	CHIX	7838	72.12	3056202459125
02/08/2024 13:47:08	XLON	8281	72.16	E0JigXvAwfpS
02/08/2024 13:47:08	XLON	8346	72.18	E0JigXvAwfp0
02/08/2024 13:51:45	TRQX	7827	72.26	E0JigYBaVCLS
02/08/2024 13:54:24	AQXE	6697	72.22	114494
02/08/2024 13:57:00	XLON	530	72.24	E0JigXvAx5p5
02/08/2024 13:57:00	XLON	6767	72.24	E0JigXvAx5p7
02/08/2024 13:58:46	XLON	7033	72.22	E0JigXvAx9tx
02/08/2024 13:59:55	XLON	7044	72.18	E0JigXvAxD85
02/08/2024 14:01:50	CHIX	7325	72.12	3056202463109
02/08/2024 14:01:50	TRQX	8190	72.10	E0JigYBaW7wn
02/08/2024 14:12:05	XLON	14334	72.12	E0JigXvAxfpX
02/08/2024 14:22:31	XLON	6136	72.24	E0JigXvAy1YN
02/08/2024 14:22:31	XLON	2251	72.24	E0JigXvAy1YP
02/08/2024 14:26:13	CHIX	8096	72.16	3056202468639
02/08/2024 14:30:50	XLON	7316	72.44	E0JigXvAyN55
02/08/2024 14:31:00	XLON	6820	72.38	E0JigXvAyNIC
02/08/2024 14:31:00	CHIX	7252	72.38	3056202470331
02/08/2024 14:31:00	CHIX	1069	72.38	3056202470332
02/08/2024 14:36:15	CHIX	400	72.28	3056202472740
02/08/2024 14:36:15	CHIX	300	72.28	3056202472741
02/08/2024 14:36:18	XLON	8970	72.26	E0JigXvAysis7
02/08/2024 14:36:18	CHIX	6038	72.28	3056202472749
02/08/2024 14:44:03	BATE	7725	72.00	235092542214
02/08/2024 14:47:17	CHIX	7282	72.04	3056202476720
02/08/2024 14:50:39	XLON	8060	72.20	E0JigXvAzYXw
02/08/2024 14:53:34	CHIX	7305	72.18	3056202479032
02/08/2024 14:53:34	CHIX	6977	72.20	3056202479027
02/08/2024 15:00:40	CHIX	11181	72.10	3056202481115
02/08/2024 15:05:13	AQXE	9704	72.16	161998
02/08/2024 15:09:00	CHIX	6856	72.08	3056202484340
02/08/2024 15:09:28	XLON	7078	72.08	E0JigXvB0RR4
02/08/2024 15:15:39	XLON	8173	72.02	E0JigXvB0iMj

02/08/2024 15:18:35	XLON	7139	71.96	E0JigXvB0r1S
02/08/2024 15:18:35	AQXE	7856	71.96	172307
02/08/2024 15:26:35	BATE	2059	72.00	235092552302
02/08/2024 15:26:35	BATE	4740	72.00	235092552303
02/08/2024 15:29:57	XLON	6698	71.90	E0JigXvB1Ze9
02/08/2024 15:32:40	BATE	7194	72.06	235092553590
02/08/2024 15:32:41	CHIX	7026	72.02	3056202493461
02/08/2024 15:55:33	CHIX	7109	71.96	3056202501589
02/08/2024 16:02:00	CHIX	7174	71.96	3056202504334

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

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