

Transaction in Own Shares

RNS Number : 6311Z

Vodafone Group Plc

08 August 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

08 August 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of US\$0.20^{20/21} each from Goldman Sachs International ("GSI"). Such purchase was effected pursuant to instructions issued by Vodafone on 07 August 2024, as announced on 07 August 2024 (the "**Programme**"):

Date of purchase:	07 August 2024
Number of ordinary shares purchased:	20,325,736
Highest price paid per share (pence):	73.44
Lowest price paid per share (pence):	71.64
Volume weighted average price paid per share (pence):	72.67

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,649,501,585 of its ordinary shares in treasury and has 26,558,443,232 ordinary shares in issue (excluding treasury shares).

As part of the Programme, GSI purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 07 August 2024 GSI (as riskless principal) elected to purchase 20,325,736 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 07 August 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
AQXE	72.70	1,261,913
BATE	72.54	3,895,379
CHIX	72.71	2,960,200
TRQX	72.70	1,266,700
XLON	72.70	10,941,544

Schedule of purchases - individual transactions

http://www.rns-pdf.londonstockexchange.com/rns/6311Z_1-2024-8-7.pdf

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

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