Transaction in Own Shares

RNS Number : 7055F
Vodafone Group Plc
26 September 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

26 September 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:	25 September 2024
Number of ordinary shares purchased:	1,000,000
Highest price paid per share (pence):	76.02
Lowest price paid per share (pence):	75.18
Volume weighted average price paid per share (pence):	75.69

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,049,724,181 of its ordinary shares in treasury and has 26,158,220,636 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 25 September 2024 GSI (as riskless principal) elected to purchase 1,000,000 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 25 September 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	75.69	1,000,000

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
08:23:16 AM	XLON	14,249	75.26	1076216341730455
08:23:46 AM	XLON	14,124	75.24	1076216341730538
08:23:48 AM	XLON	3,491	75.22	1076216341730549
08:23:48 AM	XLON	4,941	75.22	1076216341730550
08:23:48 AM	XLON	1,958	75.22	1076216341730551
08:24:45 AM	XLON	5,278	75.18	1076216341730643
08:29:26 AM	XLON	4,810	75.20	1076216341731078
08:32:29 AM	XLON	3,603	75.22	1076216341731519
08:32:29 AM	XLON	1,181	75.22	1076216341731520
08:37:37 AM	XLON	960	75.20	1076216341732045
08:37:37 AM	XLON	3,671	75.20	1076216341732046
08:41:50 AM	XLON	4,575	75.18	1076216341732553
08:46:51 AM	XLON	9	75.22	1076216341732858
08:47:20 AM	XLON	4,555	75.22	1076216341732892
08:47:20 AM	XLON	4,562	75.20	1076216341732901
08:52:21 AM	XLON	1,626	75.38	1076216341733257
08:57:11 AM	XLON	5,874	75.48	1076216341733583
09:00:01 AM	XLON	5,208	75.50	1076216341733821
09:05:43 AM	XLON	4,977	75.60	1076216341734508
09:10:16 AM	XLON	4,838	75.60	1076216341735033
09:10:16 AM	XLON	4,861	75.58	1076216341735035
09:20:20 AM	XLON	2,233	75.66	1076216341735937
09:24:14 AM	XLON	2,255	75.66	1076216341736226
09:28:11 AM	XLON	6,338	75.72	1076216341736808
09:37:09 AM	XLON	1,670	75.78	1076216341737518
09:37:09 AM	XLON	3,683	75.78	1076216341737519
09:37:46 AM	XLON	5,726	75.76	1076216341737553
09:40:50 AM	XLON	6,312	75.80	1076216341737668
09:40:50 AM	XLON	4,964	75.78	1076216341737673
09:45:38 AM	XLON	6,076	75.82	1076216341738024
09:45:38 AM	XLON	6,334	75.80	1076216341738031
09:51:32 AM	XLON	39	75.84	1076216341738451
09:51:32 AM	XLON	4,558	75.84	1076216341738452
10:00:51 AM	XLON	4,591	75.86	1076216341739180
10:01:32 AM	XLON	4,597	75.84	1076216341739294
10:02:13 AM	XLON	4,538	75.82	1076216341739371
10:08:53 AM	XLON	4,582	75.84	1076216341739811
10:14:50 AM	XLON	4,629	75.90	1076216341740101
10:15:50 AM	XLON	4,587	75.88	1076216341740141
10:16:11 AM	XLON	4,617	75.86	1076216341740165
10:21:27 AM	XLON	4,593	75.82	1076216341740466
10:25:02 AM	XLON	4,626	75.72	1076216341740692
10:30:01 AM	XLON	4,623	75.72	1076216341741237
10:34:15 AM	XLON	4,573	75.78	1076216341741516
10:34:15 AM	XLON	4,549	75.76	1076216341741521
10:34:15 AM	XLON	1,319	75.74	1076216341741530
10:42:53 AM	XLON	6,281	75.80	1076216341741969
10:47:10 AM	XLON	5,424	75.82	1076216341742154
10:51:00 AM	XLON	4,572	75.84	1076216341742369
10:51:01 AM	XLON	4,568	75.82	1076216341742371
11:06:40 AM	XLON	8,336	75.98	1076216341743777
11:08:38 AM	XLON	6,512	76.00	1076216341743915
11:08:40 AM	XLON	4,700	75.98	1076216341743919
11:08:40 AM	XLON	2,282	75.98	1076216341743920
11:10:51 AM	XLON	5,319	75.96	1076216341744001
11:13:45 AM	XLON	5,005	76.02	1076216341744137
11:17:41 AM	XLON	4,761	75.84	1076216341744374
11:17:41 AM	XLON	4,810	75.82	1076216341744377
11:24:26 AM	XLON	4,588	75.80	1076216341744796
11:27:56 AM	XLON	4,519	75.80	1076216341745005
11:32:18 AM	XLON	4,552	75.84	1076216341745213
11:42:35 AM	XLON	4,527	75.82	1076216341746106
11:43:57 AM	XLON	4,531	75.80	1076216341746163
11:53:57 AM	XLON	4,482	75.80	1076216341746759
11:54:05 AM	XLON	5,848	75.80	1076216341746767
11:56:25 AM	XLON	960	75.82	1076216341746822
11:56:25 AM	XLON	5,200	75.82	1076216341746823
11:59:29 AM	XLON	5,367	75.80	1076216341746954
12:03:14 PM	XLON	4,964	75.86	1076216341748507
12:05:53 PM	XLON	1,490	75.82	1076216341748670
12:05:53 PM	XLON	3,193	75.82	1076216341748671
12:14:14 PM	XLON	4,520	75.82	1076216341749115
12:14:14 PM	XLON	4,605	75.80	1076216341749117
12:19:10 PM	XLON	4,628	75.76	1076216341749354
12:25:30 PM	XLON	4,642	75.82	1076216341749781
12:28:25 PM	XLON	4,651	75.80	1076216341750004
12:29:56 PM	XLON	3,092	75.74	1076216341750088
12:29:56 PM	XLON	1,469	75.74	1076216341750089
12:41:48 PM	XLON	4,615	75.76	1076216341750893
12:47:57 PM	XLON	4,557	75.74	1076216341751225
12:48:50 PM	XLON	4,538	75.72	1076216341751243
12:49:46 PM	XLON	4,573	75.70	1076216341751294
13:01:30 PM	XLON	510	75.82	1076216341751805
13:01:30 PM	XLON	5,515	75.82	1076216341751806
13:02:46 PM	XLON	6,128	75.80	1076216341751887
13:06:23 PM	XLON	4,529	75.78	1076216341752041
13:06:24 PM	XLON	5,397	75.76	1076216341752046
13:11:00 PM	XLON	4,842	75.78	1076216341752435
13:11:00 PM	XLON	4,827	75.76	1076216341752438
13:22:09 PM	XLON	4,558	75.80	1076216341753016
13:30:31 PM	XLON	4,478	75.80	1076216341753473
13:38:27 PM	XLON	3,154	75.82	1076216341753956
13:38:27 PM	XLON	2,647	75.82	1076216341753957
13:38:27 PM	XLON	6,157	75.80	1076216341753959
13:39:08 PM	XLON	4,570	75.78	1076216341754027
13:42:53 PM	XLON	3,480	75.76	1076216341754188
13:42:53 PM	XLON	3,662	75.76	1076216341754189
13:48:32 PM	XLON	2,132	75.76	1076216341754650
13:48:32 PM	XLON	3,852	75.76	1076216341754651
13:50:06 PM	XLON	5,391	75.74	1076216341754717
13:51:57 PM	XLON	3,902	75.72	1076216341754799
13:55:59 PM	XLON	5,628	75.78	1076216341755094
13:59:44 PM	XLON	4,000	75.70	1076216341755343
14:05:00 PM	XLON	5,132	75.74	1076216341755700
14:10:38 PM	XLON	4,865	75.72	1076216341756075
14:18:21 PM	XLON	8,008	75.78	1076216341756654
14:18:21 PM	XLON	8,002	75.76	1076216341756659
14:20:16 PM	XLON	6,478	75.72	1076216341756783
14:26:20 PM	XLON	3,224	75.72	1076216341757267
14:26:20 PM	XLON	2,204	75.72	1076216341757268
14:28:31 PM	XLON	4,616	75.74	1076216341757496
14:30:00 PM	XLON	4,588	75.72	1076216341757734
14:30:00 PM	XLON	5,494	75.70	1076216341757738
14:30:39 PM	XLON	4,924	75.72	1076216341758121
14:30:39 PM	XLON	4,895	75.70	1076216341758123
14:32:20 PM	XLON	4,647	75.74	1076216341758437
14:33:14 PM	XLON	4,618	75.72	1076216341758667
14:34:28 PM	XLON	5,139	75.72	1076216341758917
14:35:05 PM	XLON	7,472	75.72	1076216341759132
14:35:45 PM	XLON	2,831	75.70	1076216341759309
14:35:45 PM	XLON	2,357	75.70	1076216341759310
14:35:45 PM	XLON	5,439	75.68	1076216341759316
14:40:32 PM	XLON	6,749	75.66	1076216341760330
14:41:01 PM	XLON	2,890	75.64	1076216341760437
14:41:38 PM	XLON	4,619	75.66	1076216341760644
14:42:11 PM	XLON	6,314	75.66	1076216341760756
14:44:02 PM	XLON	5,143	75.78	1076216341761110
14:46:11 PM	XLON	454	75.78	1076216341761338
14:46:11 PM	XLON	6,251	75.78	1076216341761339
14:46:31 PM	XLON	2,200	75.78	1076216341761419
14:46:31 PM	XLON	2,200	75.78	1076216341761420
14:46:43 PM	XLON	6,001	75.74	1076216341761467
14:49:17 PM	XLON	1,000	75.70	1076216341761842
14:49:17 PM	XLON	4,498	75.70	1076216341761843
14:49:17 PM	XLON	5,489	75.68	1076216341761854
14:50:30 PM	XLON	600	75.64	1076216341762079
14:50:30 PM	XLON	2,700	75.64	1076216341762080
14:53:28 PM	XLON	4,926	75.68	1076216341762524
14:53:40 PM	XLON	5,381	75.66	1076216341762551
14:55:21 PM	XLON	5,001	75.64	1076216341762711
14:56:08 PM	XLON	2,299	75.62	1076216341762892
14:56:08 PM	XLON	2,737	75.62	1076216341762893
14:57:18 PM	XLON	4,850	75.58	1076216341763192
15:01:00 PM	XLON	6,874	75.54	1076216341763803
15:02:02 PM	XLON	7,133	75.52	1076216341763933
15:02:02 PM	XLON	4,845	75.50	1076216341763942
15:03:19 PM	XLON	5,400	75.44	1076216341764194
15:05:55 PM	XLON	2,440	75.42	1076216341764492
15:05:55 PM	XLON	2,812	75.42	1076216341764493
15:07:54 PM	XLON	4,800	75.48	1076216341764719
15:09:52 PM	XLON	555	75.46	1076216341765060
15:10:43 PM	XLON	6,198	75.48	1076216341765175
15:11:27 PM	XLON	4,303	75.46	1076216341765310
15:12:01 PM	XLON	1,000	75.44	1076216341765389
15:12:01 PM	XLON	1,000	75.44	1076216341765390
15:15:40 PM	XLON	2,876	75.44	1076216341765971
15:15:40 PM	XLON	5,993	75.42	1076216341765978
15:15:50 PM	XLON	37	75.42	1076216341765991
15:20:38 PM	XLON	6,935	75.44	1076216341766686
15:20:38 PM	XLON	6,304	75.42	1076216341766691
15:23:49 PM	XLON	5,581	75.44	1076216341767160
15:23:49 PM	XLON	2,190	75.44	1076216341767161
15:23:49 PM	XLON	1,510	75.44	1076216341767162
15:23:49 PM	XLON	1,320	75.44	1076216341767163
15:24:11 PM	XLON	5,717	75.42	1076216341767201
15:24:11 PM	XLON	4,078	75.42	1076216341767202
15:24:55 PM	XLON	300	75.46	1076216341767341
15:24:55 PM	XLON	600	75.46	1076216341767342
15:24:55 PM	XLON	1,200	75.46	1076216341767343
15:24:55 PM	XLON	1,000	75.46	1076216341767344
15:24:55 PM	XLON	1,493	75.46	1076216341767345
15:24:55 PM	XLON	1,070	75.44	1076216341767364
15:24:55 PM	XLON	924	75.44	1076216341767365
15:24:55 PM	XLON	3,408	75.44	1076216341767366
15:27:17 PM	XLON	4,577	75.52	1076216341767786
15:30:26 PM	XLON	633	75.58	1076216341768466
15:30:26 PM	XLON	4,918	75.58	1076216341768467
15:30:27 PM	XLON	603	75.60	1076216341768489
15:30:27 PM	XLON	1,800	75.60	1076216341768490
15:30:27 PM	XLON	2,280	75.60	1076216341768491
15:30:27 PM	XLON	600	75.60	1076216341768492
15:30:27 PM	XLON	175	75.60	1076216341768493
15:33:46 PM	XLON	3,785	75.64	1076216341769178
15:33:46 PM	XLON	1,222	75.64	1076216341769179
15:33:46 PM	XLON	1,279	75.64	1076216341769180
15:33:46 PM	XLON	2,183	75.62	1076216341769186
15:33:46 PM	XLON	2,250	75.62	1076216341769187
15:35:40 PM	XLON	4,592	75.60	1076216341769473
15:40:26 PM	XLON	3,060	75.60	1076216341770258
15:40:38 PM	XLON	3,020	75.60	1076216341770280
15:43:15 PM	XLON	4,500	75.60	1076216341770701
15:43:37 PM	XLON	244	75.60	1076216341770809
15:44:02 PM	XLON	5,575	75.60	1076216341770894
15:44:55 PM	XLON	5,049	75.58	1076216341770973
15:44:55 PM	XLON	764	75.58	1076216341770974
15:46:32 PM	XLON	15	75.60	1076216341771182
15:46:32 PM	XLON	972	75.60	1076216341771183
15:47:33 PM	XLON	5,038	75.60	1076216341771323
15:48:37 PM	XLON	5,289	75.58	1076216341771477
15:50:02 PM	XLON	8,158	75.66	1076216341771616
15:52:38 PM	XLON	4,770	75.72	1076216341771968
15:53:34 PM	XLON	1,090	75.74	1076216341772153
15:53:56 PM	XLON	3,536	75.74	1076216341772211
15:54:00 PM	XLON	4,766	75.72	1076216341772229
15:55:11 PM	XLON	7,347	75.70	1076216341772366
15:56:59 PM	XLON	2,898	75.68	1076216341772636
16:00:01 PM	XLON	5,646	75.70	1076216341773202
16:01:40 PM	XLON	2,829	75.70	1076216341773506
16:02:54 PM	XLON	5,756	75.72	1076216341773684
16:03:09 PM	XLON	5,502	75.74	1076216341773772
16:03:59 PM	XLON	6,288	75.76	1076216341773950
16:06:51 PM	XLON	7,318	75.72	1076216341774429
16:07:10 PM	XLON	2,130	75.70	1076216341774473
16:07:10 PM	XLON	3,000	75.70	1076216341774474
16:09:46 PM	XLON	98	75.78	1076216341774975
16:09:50 PM	XLON	4,676	75.78	1076216341774978
16:10:00 PM	XLON	4,849	75.76	1076216341775007
16:10:08 PM	XLON	6,819	75.76	1076216341775061
16:12:38 PM	XLON	7,633	75.76	1076216341776022
16:15:29 PM	XLON	98	75.78	1076216341777208
16:15:29 PM	XLON	6,000	75.78	1076216341777209
16:15:29 PM	XLON	1,654	75.78	1076216341777210
16:15:29 PM	XLON	5,012	75.76	1076216341777218
16:17:36 PM	XLON	72	75.76	1076216341777690
16:17:52 PM	XLON	5,552	75.76	1076216341777717
16:20:55 PM	XLON	8,378	75.78	1076216341778374
16:23:22 PM	XLON	9,312	75.82	1076216341779320
16:23:42 PM	XLON	2,662	75.82	1076216341779402
16:24:43 PM	XLON	9,156	75.84	1076216341779707
16:24:43 PM	XLON	8,358	75.84	1076216341779713
16:24:43 PM	XLON	8,983	75.82	1076216341779720
16:26:35 PM	XLON	8,480	75.84	1076216341780384
16:27:44 PM	XLON	4,966	75.84	1076216341780737
16:27:44 PM	XLON	1,743	75.82	1076216341780742
16:27:47 PM	XLON	4,792	75.82	1076216341780761
16:29:52 PM	XLON	6	75.86	1076216341781774
16:29:52 PM	XLON	3,439	75.86	1076216341781788
16:29:52 PM	XLON	5,525	75.86	1076216341781789
16:29:52 PM	XLON	5,500	75.86	1076216341781790
16:29:52 PM	XLON	5,646	75.86	1076216341781791

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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