Transaction in Own Shares

RNS Number : 2579H
Vodafone Group Plc
08 October 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

08 October 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 October 2024
Number of ordinary shares purchased:	1,000,000
Highest price paid per share (pence):	74.70
Lowest price paid per share (pence):	73.34
Volume weighted average price paid per share (pence):	74.29

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,063,671,492 of its ordinary shares in treasury and has 26,144,273,325 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 October 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 07 October 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	74.29	1,000,000

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
09:14:56 AM	XLON	13,642	73.34	1083638045225116
09:16:24 AM	XLON	8,174	73.42	1083638045225407
09:18:59 AM	XLON	5,646	73.48	1083638045225604
09:18:59 AM	XLON	5,679	73.46	1083638045225606
09:22:26 AM	XLON	5,302	73.52	1083638045226078
09:23:09 AM	XLON	5,065	73.52	1083638045226141
09:29:53 AM	XLON	6,403	73.82	1083638045227089
09:30:30 AM	XLON	6,094	73.86	1083638045227142
09:30:30 AM	XLON	6,032	73.84	1083638045227144
09:36:00 AM	XLON	8,167	73.78	1083638045227565
09:41:21 AM	XLON	7,368	73.70	1083638045228174
09:41:21 AM	XLON	676	73.70	1083638045228175
09:49:02 AM	XLON	8,028	73.70	1083638045228659
09:56:12 AM	XLON	8,146	73.82	1083638045229107
10:01:07 AM	XLON	7,874	73.84	1083638045229526
10:10:40 AM	XLON	5,953	73.90	1083638045230446
10:12:14 AM	XLON	5,113	73.96	1083638045230646
10:15:01 AM	XLON	8,867	73.96	1083638045230801
10:19:46 AM	XLON	7,970	73.96	1083638045231148
10:27:33 AM	XLON	2,841	73.98	1083638045231654
10:27:33 AM	XLON	5,073	73.98	1083638045231655
10:35:38 AM	XLON	6,245	74.26	1083638045232449
10:38:14 AM	XLON	5,120	74.32	1083638045232642
10:41:04 AM	XLON	8,741	74.36	1083638045232795
10:46:20 AM	XLON	8,266	74.42	1083638045233092
10:57:12 AM	XLON	5,891	74.48	1083638045233655
10:57:14 AM	XLON	5,899	74.46	1083638045233661
11:00:56 AM	XLON	7,991	74.44	1083638045233801
11:07:01 AM	XLON	7,951	74.32	1083638045234268
11:14:23 AM	XLON	5,735	74.38	1083638045234654
11:16:59 AM	XLON	5,242	74.36	1083638045234876
11:20:22 AM	XLON	8,760	74.42	1083638045235083
11:24:09 AM	XLON	7,122	74.42	1083638045236242
11:24:09 AM	XLON	1,136	74.42	1083638045236243
11:34:33 AM	XLON	5,920	74.52	1083638045236905
11:36:56 AM	XLON	4,975	74.50	1083638045237163
11:42:07 AM	XLON	1,899	74.46	1083638045237538
11:42:07 AM	XLON	6,957	74.46	1083638045237539
11:51:53 AM	XLON	2,274	74.44	1083638045238020
11:55:46 AM	XLON	3,169	74.48	1083638045238212
11:55:46 AM	XLON	1,498	74.48	1083638045238213
11:58:12 AM	XLON	4,432	74.50	1083638045238413
11:58:12 AM	XLON	2,201	74.50	1083638045238414
11:58:54 AM	XLON	18	74.48	1083638045238475
11:58:54 AM	XLON	99	74.48	1083638045238476
11:58:54 AM	XLON	6,510	74.48	1083638045238477
12:02:57 PM	XLON	7,924	74.46	1083638045238707
12:09:18 PM	XLON	7,791	74.42	1083638045239194
12:16:31 PM	XLON	7,953	74.40	1083638045239635
12:29:18 PM	XLON	8,009	74.44	1083638045240793
12:30:01 PM	XLON	7,992	74.48	1083638045240857
12:37:17 PM	XLON	7,713	74.42	1083638045241446
12:43:01 PM	XLON	4,378	74.36	1083638045241873
12:43:01 PM	XLON	3,687	74.36	1083638045241874
12:57:32 PM	XLON	6,022	74.30	1083638045243174
12:57:33 PM	XLON	4,995	74.26	1083638045243188
13:04:25 PM	XLON	8,666	74.24	1083638045243713
13:14:58 PM	XLON	6,195	74.34	1083638045244440
13:16:54 PM	XLON	5,888	74.32	1083638045244589
13:19:46 PM	XLON	7,802	74.28	1083638045244822
13:27:00 PM	XLON	8,007	74.28	1083638045245413
13:30:27 PM	XLON	986	74.26	1083638045245813
13:33:38 PM	XLON	870	74.34	1083638045246249
13:33:38 PM	XLON	4,730	74.34	1083638045246250
13:38:38 PM	XLON	6,912	74.50	1083638045246869
13:41:54 PM	XLON	5,356	74.50	1083638045247233
13:46:34 PM	XLON	6,390	74.52	1083638045247788
13:49:47 PM	XLON	5,409	74.54	1083638045248042
13:55:20 PM	XLON	7,083	74.52	1083638045248472
13:57:10 PM	XLON	5,195	74.56	1083638045248601
14:00:00 PM	XLON	4,679	74.54	1083638045248925
14:04:05 PM	XLON	6,371	74.58	1083638045249412
14:08:06 PM	XLON	4,488	74.60	1083638045249776
14:08:06 PM	XLON	281	74.60	1083638045249777
14:08:06 PM	XLON	4,892	74.58	1083638045249780
14:12:07 PM	XLON	8,377	74.62	1083638045250278
14:16:34 PM	XLON	8,044	74.70	1083638045250745
14:21:57 PM	XLON	6,131	74.64	1083638045251452
14:26:01 PM	XLON	5,001	74.60	1083638045251842
14:29:36 PM	XLON	5,180	74.58	1083638045252396
14:29:36 PM	XLON	6,294	74.56	1083638045252398
14:30:37 PM	XLON	4,959	74.52	1083638045253186
14:31:04 PM	XLON	9,103	74.46	1083638045253343
14:32:14 PM	XLON	8,261	74.52	1083638045253844
14:33:45 PM	XLON	4,074	74.56	1083638045254284
14:33:45 PM	XLON	2,447	74.56	1083638045254285
14:35:45 PM	XLON	7,578	74.58	1083638045254794
14:36:14 PM	XLON	4,721	74.60	1083638045254909
14:36:52 PM	XLON	5,629	74.60	1083638045255032
14:37:31 PM	XLON	4,755	74.60	1083638045255176
14:38:19 PM	XLON	8,623	74.58	1083638045255257
14:40:33 PM	XLON	3,398	74.54	1083638045255584
14:42:05 PM	XLON	6,221	74.60	1083638045255827
14:44:10 PM	XLON	151	74.68	1083638045256169
14:44:10 PM	XLON	5,207	74.68	1083638045256170
14:44:10 PM	XLON	5,072	74.66	1083638045256173
14:45:03 PM	XLON	7,596	74.66	1083638045256315
14:45:03 PM	XLON	965	74.66	1083638045256316
14:46:50 PM	XLON	8,303	74.60	1083638045256568
14:50:40 PM	XLON	8,082	74.54	1083638045257101
14:51:24 PM	XLON	7,789	74.56	1083638045257219
14:53:14 PM	XLON	4,761	74.50	1083638045257525
14:53:14 PM	XLON	3,525	74.50	1083638045257526
14:54:50 PM	XLON	7,679	74.54	1083638045257701
14:56:48 PM	XLON	8,087	74.52	1083638045258033
14:59:19 PM	XLON	8,002	74.38	1083638045258436
15:00:53 PM	XLON	7,771	74.28	1083638045258774
15:03:15 PM	XLON	2,944	74.42	1083638045259029
15:03:52 PM	XLON	4,670	74.36	1083638045259089
15:05:18 PM	XLON	8,467	74.36	1083638045259334
15:07:35 PM	XLON	8,281	74.32	1083638045259670
15:09:01 PM	XLON	7,797	74.32	1083638045259882
15:11:47 PM	XLON	8,175	74.22	1083638045260441
15:14:35 PM	XLON	5,857	74.22	1083638045260724
15:15:11 PM	XLON	5,075	74.18	1083638045260778
15:16:58 PM	XLON	6,459	74.26	1083638045261032
15:19:02 PM	XLON	4,009	74.22	1083638045261543
15:19:02 PM	XLON	1,744	74.22	1083638045261544
15:19:32 PM	XLON	5,694	74.20	1083638045261684
15:20:21 PM	XLON	3,687	74.16	1083638045261739
15:22:01 PM	XLON	8,025	74.16	1083638045261961
15:24:51 PM	XLON	9,027	74.12	1083638045262324
15:26:22 PM	XLON	8,302	74.10	1083638045262631
15:28:03 PM	XLON	8,081	74.04	1083638045262952
15:30:55 PM	XLON	8,849	74.06	1083638045263470
15:36:25 PM	XLON	5,584	74.12	1083638045264451
15:36:25 PM	XLON	4,000	74.10	1083638045264452
15:36:48 PM	XLON	497	74.14	1083638045264508
15:36:48 PM	XLON	2,000	74.14	1083638045264509
15:36:48 PM	XLON	1,000	74.14	1083638045264510
15:36:48 PM	XLON	2,500	74.14	1083638045264511
15:36:48 PM	XLON	1,315	74.14	1083638045264512
15:39:38 PM	XLON	6,392	74.06	1083638045264928
15:41:07 PM	XLON	150	74.10	1083638045265341
15:41:07 PM	XLON	6,106	74.10	1083638045265342
15:43:50 PM	XLON	2,590	74.12	1083638045265632
15:43:50 PM	XLON	3,854	74.12	1083638045265633
15:45:27 PM	XLON	6,442	74.10	1083638045265806
15:47:00 PM	XLON	3,000	74.08	1083638045266014
15:47:10 PM	XLON	3,000	74.08	1083638045266023
15:51:01 PM	XLON	6,846	74.18	1083638045266629
15:51:18 PM	XLON	6,717	74.16	1083638045266665
15:52:17 PM	XLON	2,500	74.14	1083638045266836
15:52:17 PM	XLON	4,138	74.14	1083638045266837
15:54:08 PM	XLON	6,967	74.16	1083638045267187
15:55:56 PM	XLON	2,638	74.20	1083638045267656
15:55:56 PM	XLON	4,200	74.20	1083638045267657
15:57:31 PM	XLON	6,260	74.22	1083638045267923
15:59:55 PM	XLON	4,382	74.26	1083638045268391
16:01:03 PM	XLON	8,018	74.30	1083638045268838
16:02:42 PM	XLON	6,533	74.44	1083638045269478
16:05:10 PM	XLON	6,395	74.40	1083638045270131
16:05:27 PM	XLON	6,892	74.36	1083638045270212
16:06:49 PM	XLON	3,071	74.42	1083638045270622
16:06:49 PM	XLON	3,739	74.42	1083638045270623
16:08:44 PM	XLON	155	74.40	1083638045271056
16:10:46 PM	XLON	6,362	74.44	1083638045271512
16:13:12 PM	XLON	270	74.44	1083638045272204
16:13:12 PM	XLON	5,827	74.44	1083638045272205
16:15:05 PM	XLON	7,281	74.46	1083638045272884
16:15:30 PM	XLON	7,315	74.46	1083638045272991
16:16:15 PM	XLON	7,617	74.44	1083638045273257
16:16:15 PM	XLON	6,795	74.42	1083638045273267
16:16:56 PM	XLON	5,279	74.40	1083638045273634
16:19:07 PM	XLON	4,690	74.38	1083638045274296
16:20:29 PM	XLON	7,180	74.36	1083638045274630
16:22:05 PM	XLON	2,643	74.34	1083638045275082
16:22:40 PM	XLON	2,094	74.34	1083638045275281
16:23:12 PM	XLON	5,501	74.32	1083638045275390
16:24:03 PM	XLON	4,799	74.32	1083638045275596
16:24:30 PM	XLON	6,981	74.32	1083638045275681
16:25:05 PM	XLON	3,237	74.30	1083638045275787
16:25:14 PM	XLON	2,757	74.30	1083638045275808
16:25:56 PM	XLON	1,500	74.34	1083638045275993
16:26:04 PM	XLON	6,875	74.38	1083638045276031
16:26:10 PM	XLON	7,345	74.36	1083638045276076
16:26:10 PM	XLON	3,202	74.34	1083638045276077
16:27:27 PM	XLON	6,706	74.38	1083638045276427
16:27:45 PM	XLON	5,311	74.36	1083638045276461
16:28:10 PM	XLON	5,842	74.40	1083638045276636
16:28:54 PM	XLON	5,940	74.42	1083638045276889
16:29:35 PM	XLON	7,013	74.42	1083638045277371

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

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