

Transaction in Own Shares

RNS Number : 5512J

Vodafone Group Plc

25 October 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

25 October 2024

Vodafone Group Plc ("Vodafone") announces today that it has purchased the following number of its ordinary shares of £0.50 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:	24 October 2024
Number of ordinary shares purchased:	500,000
Highest price paid per share (pence):	74.14
Lowest price paid per share (pence):	73.56
Volume weighted average price paid per share (pence):	73.75

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,083,414,767 of its ordinary shares in treasury and has 26,124,530,050 ordinary shares in issue (excluding treasury shares).

As part of the Programme, GSI purchases Vodafone (2138007B53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone, in connection with the above purchases, on 24 October 2024 GSI (as riskless principal) elected to purchase 500,000 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 24 October 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	73.75	500,000

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
09:12:59 AM	XLON	12,666	74.08	1094152125166367
09:30:25 AM	XLON	13,242	74.12	1094152125169135
09:49:49 AM	XLON	13,729	74.14	1094152125171171
10:11:50 AM	XLON	14,107	73.96	1094152125173101
10:25:54 AM	XLON	936	74.00	1094152125174671
10:25:54 AM	XLON	10,541	74.00	1094152125174672
10:46:27 AM	XLON	13,014	73.88	1094152125176912
11:06:02 AM	XLON	14,915	73.88	1094152125178799
11:28:24 AM	XLON	13,416	73.80	1094152125181034
11:45:37 AM	XLON	13,870	73.86	1094152125182640
12:14:15 PM	XLON	14,730	73.84	1094152125184963
12:33:23 PM	XLON	14,215	73.72	1094152125186522
12:55:15 PM	XLON	12,853	73.90	1094152125188094
13:27:05 PM	XLON	2,641	73.70	1094152125190562
13:27:06 PM	XLON	11,750	73.70	1094152125190566
13:45:37 PM	XLON	2,500	73.58	1094152125192526
13:47:37 PM	XLON	9,658	73.58	1094152125192692
13:56:41 PM	XLON	6,760	73.64	1094152125193539
14:07:30 PM	XLON	12,308	73.72	1094152125194633
14:07:30 PM	XLON	11,922	73.68	1094152125194639
14:30:00 PM	XLON	13,479	73.74	1094152125196919
14:30:00 PM	XLON	13,745	73.72	1094152125196925
14:30:00 PM	XLON	13,496	73.70	1094152125196931
14:40:27 PM	XLON	8,218	73.68	1094152125201280
14:49:27 PM	XLON	5,862	73.88	1094152125201281
14:52:13 PM	XLON	12,353	73.76	1094152125201926
15:01:45 PM	XLON	10,037	73.78	1094152125203904
15:01:45 PM	XLON	1,815	73.78	1094152125203905
15:07:21 PM	XLON	12,919	73.68	1094152125204780
15:12:03 PM	XLON	12,911	73.58	1094152125205751
15:20:01 PM	XLON	12,293	73.56	1094152125207139
15:26:42 PM	XLON	2,864	73.58	1094152125208362
15:27:39 PM	XLON	13,276	73.56	1094152125208501
15:35:27 PM	XLON	8,218	73.62	1094152125210001
15:35:27 PM	XLON	593	73.62	1094152125210002
15:35:27 PM	XLON	3,764	73.62	1094152125210003
15:35:27 PM	XLON	224	73.62	1094152125210004
15:44:59 PM	XLON	11,969	73.60	1094152125211821
15:45:57 PM	XLON	11,663	73.56	1094152125212027
15:55:16 PM	XLON	503	73.62	1094152125214076
15:55:16 PM	XLON	10,275	73.62	1094152125214077
15:59:24 PM	XLON	672	73.64	1094152125214963
15:59:24 PM	XLON	4,008	73.64	1094152125214964
15:59:24 PM	XLON	4,008	73.64	1094152125214965
16:04:26 PM	XLON	8,888	73.62	1094152125216120
16:07:22 PM	XLON	6,601	73.62	1094152125216689
16:08:07 PM	XLON	5,327	73.60	1094152125216669
16:10:33 PM	XLON	6,203	73.64	1094152125217500
16:14:40 PM	XLON	6,865	73.62	1094152125218428
16:16:51 PM	XLON	724	73.60	1094152125219059
16:18:01 PM	XLON	5,428	73.60	1094152125219301
16:18:53 PM	XLON	283	73.62	1094152125219460
16:18:53 PM	XLON	365	73.62	1094152125219461
16:20:21 PM	XLON	7,429	73.68	1094152125219774
16:21:38 PM	XLON	6,968	73.66	1094152125220114
16:22:35 PM	XLON	6,744	73.64	1094152125220398
16:23:18 PM	XLON	5,439	73.64	1094152125220631
16:25:11 PM	XLON	5,107	73.62	1094152125221111
16:26:40 PM	XLON	5,053	73.64	1094152125221466
16:28:35 PM	XLON	4,252	73.62	1094152125222006
16:28:35 PM	XLON	758	73.62	1094152125222007
16:29:58 PM	XLON	1	73.64	1094152125222466
16:29:58 PM	XLON	2,111	73.66	1094152125222467
16:29:58 PM	XLON	5,316	73.66	1094152125222468
16:29:58 PM	XLON	150	73.66	1094152125222469

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

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