

Transaction in Own Shares

RNS Number : 8935K

Vodafone Group Plc

05 November 2024

VODAFONE GROUP PLC**TRANSACTIONS IN OWN SECURITIES**

05 November 2024

Vodafone Group Plc ("Vodafone") announces today that it has purchased the following number of its ordinary shares of US\$0.20⁰⁰¹ 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:	04 November 2024
Number of ordinary shares purchased:	500,000
Highest price paid per share (pence):	72.74
Lowest price paid per share (pence):	72.18
Volume weighted average price paid per share (pence):	72.52

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,163,206,416 of its ordinary shares in treasury and has 26,044,738,401 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 04 November 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 04 November 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	72.52	500,000

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
08:54:24 AM	XLON	15,707	72.38	1100981123162768
09:13:36 AM	XLON	15,563	72.50	1100981123164407
09:30:04 AM	XLON	13,609	72.54	1100981123165455
09:54:45 AM	XLON	9,659	72.58	1100981123167388
10:11:01 AM	XLON	3,354	72.42	1100981123168959
10:14:37 AM	XLON	107	72.48	1100981123169728
10:14:37 AM	XLON	8,664	72.48	1100981123169729
10:14:37 AM	XLON	6,947	72.48	1100981123169730
10:39:51 AM	XLON	15,292	72.56	1100981123172905
11:02:04 AM	XLON	15,632	72.62	1100981123174647
11:31:31 AM	XLON	15,766	72.62	1100981123176617
12:01:08 PM	XLON	14,424	72.66	1100981123178964
12:01:08 PM	XLON	1,237	72.66	1100981123178965
12:26:06 PM	XLON	10,765	72.60	1100981123180672
12:26:06 PM	XLON	4,324	72.60	1100981123180673
12:47:25 PM	XLON	4,658	72.62	1100981123182837
12:47:25 PM	XLON	8,789	72.62	1100981123182838
12:47:25 PM	XLON	3,018	72.62	1100981123182839
13:05:00 PM	XLON	14,833	72.64	1100981123184173
13:23:59 PM	XLON	15,910	72.58	1100981123185817
13:36:35 PM	XLON	4,272	72.44	1100981123187208
13:37:50 PM	XLON	4,196	72.50	1100981123187386
13:37:50 PM	XLON	11,363	72.50	1100981123187387
13:46:10 PM	XLON	15,491	72.52	1100981123188207
13:55:49 PM	XLON	14,756	72.66	1100981123189085
14:04:52 PM	XLON	6,144	72.64	1100981123190021
14:11:46 PM	XLON	8,880	72.74	1100981123190916
14:11:46 PM	XLON	7,250	72.74	1100981123190917
14:21:13 PM	XLON	15,761	72.66	1100981123192158
14:31:02 PM	XLON	16,712	72.56	1100981123193917
14:39:14 PM	XLON	15,478	72.60	1100981123196311
14:51:04 PM	XLON	16,839	72.48	1100981123198574
15:00:07 PM	XLON	15,279	72.42	1100981123200299
15:10:52 PM	XLON	13,283	72.56	1100981123203851
15:10:52 PM	XLON	2,402	72.56	1100981123203852
15:20:47 PM	XLON	14,255	72.52	1100981123205804
15:29:47 PM	XLON	4,886	72.50	1100981123207125
15:33:48 PM	XLON	12,384	72.48	1100981123208128
15:39:00 PM	XLON	10,050	72.48	1100981123208987
15:46:37 PM	XLON	9,220	72.36	1100981123210440
15:46:37 PM	XLON	1,244	72.36	1100981123210441
15:51:34 PM	XLON	4,168	72.44	1100981123211559
15:51:34 PM	XLON	4,820	72.44	1100981123211560
15:57:51 PM	XLON	8,259	72.36	1100981123212833
16:00:05 PM	XLON	6,984	72.34	1100981123213215
16:02:01 PM	XLON	6,137	72.32	1100981123213500
16:06:28 PM	XLON	6,227	72.30	1100981123214307
16:11:54 PM	XLON	5,544	72.28	1100981123215465
16:12:09 PM	XLON	5,923	72.28	1100981123215557
16:18:06 PM	XLON	5,559	72.34	1100981123216990
16:19:44 PM	XLON	5,509	72.34	1100981123217350
16:22:48 PM	XLON	5,370	72.32	1100981123218510
16:22:49 PM	XLON	5,662	72.32	1100981123218518
16:26:22 PM	XLON	5,650	72.22	1100981123219544
16:27:58 PM	XLON	3,332	72.20	1100981123219999
16:29:29 PM	XLON	2,453	72.18	1100981123220611

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

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