# Transaction in Own Shares

RNS Number : 2645L
Vodafone Group Plc
07 November 2024

**VODAFONE GROUP PLC**

**TRANSACTIONS IN OWN SECURITIES**

07 November 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of US$0.20[illegible] each from Goldman Sachs International ("GSI"). Such purchase was made in accordance with a share buyback programme announced by Vodafone on 07 August 2024, as announced on 07 August 2024 (the "**Programme**").

| | |
|---|---|
| Date of purchase: | 06 November 2024 |
| Number of ordinary shares purchased: | 536,513 |
| Highest price paid per share (pence): | 73.08 |
| Lowest price paid per share (pence): | 71.78 |
| 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 2,162,126,208 of its ordinary shares in treasury and has 26,015,815,417 ordinary shares in issue (excluding treasury shares).

As part of the Programme, GSI purchases Vodafone (LEI:5493007BEIBLJEAXRT82) ordinary shares and enters into a corresponding forward sale agreement with Vodafone. Under the forward sale agreement, GSI has million principal amount to purchase 536,513 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 06 November 2024 is set out below.

**Schedule of purchases - aggregate information**

| Trading venue | Volume weighted average price (pence per share) | Aggregated volume |
|---|---|---|
| AQXE | 72.96 | 66,717 |
| BATE | 72.84 | 66,535 |
| CHIX | 72.83 | 96,829 |
| TRQX | 72.87 | 66,749 |
| XLON | 72.61 | 292,473 |

**Schedule of purchases - individual transactions**

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (pence) | Transaction Reference Number |
|---|---|---|---|---|
| 09:05:11 AM | XLON | 16,899 | 72.76 | 1102GB0T07W2X56 |
| 09:06:06 AM | XLON | 11,754 | 72.78 | 1102GB0T07W5X59 |
| 09:06:06 AM | BATE | 9,048 | 72.80 | 300060bM |
| 09:06:06 AM | BATE | 9,207 | 72.76 | 300060bN |
| 09:06:12 AM | XLON | 21,988 | 72.76 | 1102GB0T07W5X68 |
| 09:07:02 AM | XLON | 16,111 | 72.82 | 1102GB0T07W6X73 |
| 09:07:02 AM | CHIX | 14,571 | 72.82 | 1300060T5 |
| 09:07:02 AM | BATE | 3,435 | 72.82 | 300060TP |
| 09:07:02 AM | BATE | 5,235 | 72.82 | 300060TQ |
| 09:08:41 AM | XLON | 1,485 | 72.82 | 1102GB0T07W9X9 |
| 09:08:41 AM | XLON | 16,195 | 72.82 | 1102GB0T07W9X0 |
| 09:10:35 AM | BATE | 4,902 | 72.88 | 300061E0 |
| 09:10:35 AM | BATE | 1,323 | 72.88 | 300061E1 |
| 09:11:14 AM | XLON | 17,870 | 72.90 | 1102GB0T07X1Z8 |
| 09:11:14 AM | XLON | 17,797 | 72.92 | 1102GB0T07X1X0 |
| 09:11:14 AM | XLON | 18,014 | 72.90 | 1102GB0T07X1X8 |
| 09:11:14 AM | TRQX | 15,761 | 72.92 | 1102GB0T1X7R07 |
| 09:11:14 AM | CHIX | 10,862 | 72.92 | 1300064J |
| 09:11:14 AM | BATE | 1,248 | 72.92 | 300061BP |
| 09:11:14 AM | BATE | 1,248 | 72.92 | 300061BQ |
| 09:11:14 AM | BATE | 3,699 | 72.92 | 300061BR |
| 09:14:00 AM | XLON | 7,760 | 72.96 | 1102GB0T07X7Z2 |
| 09:14:00 AM | CHIX | 7,117 | 72.96 | 1300065G |
| 09:14:00 AM | BATE | 701 | 72.96 | 300061BS |
| 09:14:00 AM | BATE | 5,587 | 72.96 | 300061BK |
| 09:16:45 AM | XLON | 6,278 | 72.92 | 1102GB0T07X7Z3 |
| 09:16:45 AM | XLON | 6,278 | 72.92 | 1102GB0T07X7Z4 |
| 09:18:24 AM | XLON | 5,036 | 72.96 | 1102GB0T07X8X9 |
| 09:18:24 AM | TRQX | 566 | 72.96 | 1102GB0T07X8T3 |
| 09:18:24 AM | XLON | 4,666 | 72.94 | 1102GB0T07X8T4 |
| 09:18:24 AM | CHIX | 4,826 | 72.94 | 1300069HJ |
| 09:19:48 AM | AQXE | 455 | 72.92 | 36075 |
| 09:21:31 AM | CHIX | 2,235 | 73.00 | 1300068F |
| 09:21:31 AM | CHIX | 2,235 | 73.00 | 1300068G |
| 09:21:31 AM | AQXE | 3,835 | 73.00 | 36651 |
| 09:21:31 AM | AQXE | 5,682 | 73.00 | 36652 |
| 09:23:01 AM | CHIX | 4,834 | 72.98 | 1300068T2 |
| 09:25:06 AM | TRQX | 9,871 | 73.08 | 1102GB0T1X0R3A0 |
| 09:27:10 AM | AQXE | 5,435 | 73.06 | 41484 |
| 09:27:10 AM | AQXE | 3,990 | 73.06 | 41485 |
| 09:27:10 AM | AQXE | 1,575 | 73.06 | 41486 |
| 09:56:18 AM | TRQX | 2,002 | 72.96 | 1102GB0T1X0R6G7 |
| 09:56:18 AM | TRQX | 5,045 | 72.96 | 1102GB0T1X0R6G8 |
| 09:56:18 AM | AQXE | 6,666 | 72.94 | 45496 |
| 09:60:04 AM | TRQX | 6,866 | 72.76 | 1102GB0T1X0R6H8 |
| 09:47:37 AM | TRQX | 3,603 | 72.46 | 1102GB0T1X0R9H3 |
| 09:47:37 AM | TRQX | 3,603 | 72.46 | 1102GB0T1X0R9H4 |
| 09:59:56 AM | XLON | 5,015 | 72.46 | 1102GB0T07W8T9 |
| 10:01:22 AM | XLON | 3,144 | 72.48 | 1102GB0T07W7W5 |
| 10:01:22 AM | XLON | 1,857 | 72.48 | 1102GB0T07W7W6 |
| 10:01:22 AM | XLON | 812 | 72.48 | 1102GB0T07W7W7 |
| 10:57:37 AM | XLON | 8,990 | 72.72 | 1102GB0T07W3X6 |
| 11:22:18 AM | XLON | 5,582 | 72.66 | 1102GB0T07W4X7 |
| 11:46:03 AM | CHIX | 1,179 | 72.58 | 1300069QW |
| 11:46:03 AM | CHIX | 5,735 | 72.58 | 1300069QX |
| 11:50:16 AM | XLON | 4,791 | 72.52 | 1102GB0T07W9X1 |
| 11:50:16 AM | XLON | 4,791 | 72.52 | 1102GB0T07W9X2 |
| 13:16:29 PM | XLON | 9,338 | 72.60 | 1102GB0T07W1X4 |
| 13:34:29 PM | XLON | 4,653 | 72.68 | 1102GB0T07W1T4 |
| 13:45:20 PM | CHIX | 2,516 | 72.56 | 1300069W2 |
| 13:45:20 PM | CHIX | 5,795 | 72.56 | 1300069W |
| 13:45:20 PM | CHIX | 765 | 72.56 | 1300069X |
| 13:55:50 PM | XLON | 6,017 | 72.50 | 1102GB0T07W7T4 |
| 14:19:20 PM | XLON | 4,148 | 72.60 | 1102GB0T07W7T7 |
| 14:19:20 PM | CHIX | 2,169 | 72.60 | 1300070R |
| 14:19:20 PM | CHIX | 460 | 72.60 | 1300070S |
| 14:27:12 PM | XLON | 5,031 | 72.32 | 1102GB0T07W7T9 |
| 14:39:41 PM | XLON | 3,139 | 72.10 | 1102GB0T08B6W |
| 14:39:41 PM | XLON | 5,796 | 72.10 | 1102GB0T08B6X7 |
| 14:45:49 PM | XLON | 5,291 | 72.10 | 1102GB0T08B3B3 |
| 14:50:40 PM | XLON | 2,122 | 71.86 | 1102GB0T08B7W5 |
| 14:50:40 PM | XLON | 2,122 | 71.86 | 1102GB0T08B7W6 |
| 14:56:15 PM | BATE | 9,626 | 71.78 | 300070PP |
| 14:56:37 PM | CHIX | 3,131 | 71.82 | 1300070LR |
| 14:56:37 PM | CHIX | 5,856 | 71.82 | 1300070LP |
| 14:58:38 PM | XLON | 2,151 | 71.82 | 1102GB0T08C1Y2 |
| 14:58:42 PM | XLON | 5,892 | 71.82 | 1102GB0T08C1Z7 |
| 15:01:40 PM | XLON | 1,438 | 71.98 | 1102GB0T08C1B6 |
| 15:01:40 PM | XLON | 1,438 | 71.98 | 1102GB0T08C1B7 |
| 15:01:40 PM | XLON | 3,598 | 71.98 | 1102GB0T08C1B8 |
| 15:13:09 PM | CHIX | 4,779 | 72.13 | 1300071G |
| 15:23:40 PM | XLON | 2,130 | 72.32 | 1102GB0T08D8X9 |
| 15:23:41 PM | XLON | 3,071 | 72.32 | 1102GB0T08D8X1 |
| 15:23:41 PM | XLON | 1,965 | 72.32 | 1102GB0T08D8X2 |
| 15:23:41 PM | XLON | 1,965 | 72.32 | 1102GB0T08D8X3 |
| 15:23:43 PM | XLON | 399 | 72.32 | 1102GB0T08D8X4 |
| 15:23:43 PM | XLON | 1,329 | 72.32 | 1102GB0T08D8X5 |
| 15:35:31 PM | XLON | 5,206 | 72.26 | 1102GB0T08D3X5 |
| 15:42:20 PM | BATE | 4,840 | 72.36 | 300071P2 |
| 15:56:19 PM | XLON | 5,036 | 72.16 | 1102GB0T08D9T8 |
| 16:09:06 PM | XLON | 4,776 | 72.40 | 1102GB0T08D9X3 |
| 16:19:20 PM | XLON | 3,416 | 72.46 | 1102GB0T08D5X6 |
| 16:22:32 PM | XLON | 8,699 | 72.48 | 1102GB0T08D5X7 |
| 16:24:09 PM | CHIX | 4,948 | 72.54 | 1300072H0 |
| 16:29:40 PM | XLON | 3 | 72.46 | 1102GB0T08E7R0 |
| 16:29:40 PM | XLON | 2,015 | 72.46 | 1102GB0T08E7R1 |
| 16:29:40 PM | XLON | 1,938 | 72.46 | 1102GB0T08E7R2 |

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

media@vodafone.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSFSMFAMELSEDF