

Transaction in Own Shares

RNS Number : 6098L

Vodafone Group Plc

11 November 2024

VODAFONE GROUP PLC**TRANSACTIONS IN OWN SECURITIES**

11 November 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:	08 November 2024
Number of ordinary shares purchased:	505,651
Highest price paid per share (pence):	71.58
Lowest price paid per share (pence):	71.38
Volume weighted average price paid per share (pence):	71.51

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,185,478,166 of its ordinary shares in treasury and has 26,022,516,651 ordinary shares in issue (excluding treasury shares).

As part of the Programme, GSI purchases Vodafone (2138007B35EUEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 08 November 2024 GSI (as riskless principal) elected to purchase 505,651 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 08 November 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
AQXE	71.58	15,903
CHX	71.53	106,887
TRGX	71.45	24,472
XLON	71.50	358,389

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
09:39:55 AM	XLON	14,729	71.38	1103455024310053
09:40:58 AM	XLON	10,935	71.42	11034550243100620
09:41:45 AM	XLON	1,829	71.44	11034550243100693
09:41:45 AM	XLON	4,634	71.44	11034550243100694
09:41:45 AM	XLON	4,634	71.44	11034550243100695
09:41:50 AM	XLON	9,807	71.42	11034550243100768
09:41:50 AM	XLON	6,091	71.40	11034550243100770
09:41:50 AM	TRGX	18,211	71.42	11034550243100950
09:42:07 AM	XLON	843	71.38	11034550243100824
09:43:58 AM	XLON	18,759	71.50	11034550243100950
09:43:58 AM	CHX	6,842	71.50	130000G3L
09:43:58 AM	CHX	6,016	71.50	130000G3M
09:44:33 AM	XLON	16,983	71.48	1103455024311002
09:46:12 AM	XLON	10,844	71.52	1103455024311228
09:46:12 AM	CHX	10,112	71.52	130000G2V
09:46:12 AM	XLON	15,528	71.52	1103455024311152
09:48:52 AM	XLON	17,766	71.58	1103455024311597
09:48:52 AM	CHX	6,985	71.58	130000G7B
09:48:52 AM	AQXE	15,903	71.58	38429
09:48:53 AM	XLON	18,433	71.56	1103455024311599
09:48:53 AM	CHX	7,160	71.56	130000G7D
09:48:57 AM	XLON	18,064	71.54	1103455024311703
09:49:28 AM	XLON	17,691	71.52	1103455024311757
09:49:28 AM	XLON	15,440	71.50	1103455024311762
09:52:17 AM	XLON	17,284	71.54	1103455024312124
09:52:17 AM	XLON	17,009	71.52	1103455024312126
09:52:17 AM	CHX	10,882	71.54	130000H55
09:52:17 AM	CHX	8,060	71.52	130000H56
09:52:17 AM	CHX	2,187	71.52	130000H57
09:53:35 AM	XLON	15,448	71.48	11034550243132240
09:55:02 AM	XLON	107	71.46	11034550243132417
09:56:25 AM	XLON	18,442	71.50	11034550243132596
09:56:34 AM	CHX	18,512	71.48	130000H9G
09:56:34 AM	XLON	307	71.48	11034550243132621
09:56:34 AM	XLON	17,971	71.48	11034550243132622
09:57:51 AM	XLON	17,975	71.50	11034550243132783
09:57:51 AM	XLON	429	71.50	11034550243132784
09:59:29 AM	CHX	4,715	71.50	130000H9I
10:00:03 AM	XLON	17,582	71.48	11034550243132993
10:00:03 AM	TRGX	10,241	71.48	11034550243132993
10:00:03 AM	CHX	11,426	71.50	130000I37
10:03:04 AM	XLON	17,935	71.56	11034550243134223
10:03:04 AM	CHX	9,915	71.56	130000I6A
10:03:04 AM	CHX	6,115	71.56	130000I6B
10:03:25 AM	XLON	739	71.54	11034550243134353
10:03:25 AM	XLON	15,739	71.54	11034550243134354
10:03:25 AM	XLON	2,062	71.54	11034550243134355

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

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