Transaction in Own Shares

RNS Number : 7932L Vodafone Group Plc 12 November 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

12 November 2024

Vodafone Group Pic ("Vodafone") announces today that it has purchased the following number of its ordinary shares of USS0 20²⁰⁰ ach from Goldman Sachs International ("CSI"). Such purchase was effected pursuant to instructions issued by Vodafone on 07 August 2024, as announced on 07 August 2024, do 2024 (as announced on 07 August 2024).

Date of purchase:

11 November 20
Number of ordinary shares purchased:
500,000
Highest price paid per share (pence):
72.72
Lowest price paid per share (pence):
72.89
Volume weighted average price paid per share (pence):
72.49

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,185,928,166 of its ordinary shares in treasury and has 26,022,016,651 ordinary shares in issue (excluding treasury shares).

As part of the Programme, GSI purchases Vodafone (213800TB53ELEUMM7061) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 11 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 11 November 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue Volume weighted average price (pence per share)

XLON 72.49 Aggregated volume price (pence per share)

Schedule of purchases - individual transactions

Transaction	Trading Venue	Number of	Price Per Share	Transaction
Time	muunig venue	Shares	(pence)	Reference Number
10:28:24 AM	XLON	10,532	72.46	1105321187625901
10:28:24 AM	XLON	4,854	72.46	1105321187625902
10:48:01 AM	XLON	4,530	72.44	1105321187628526
10:48:01 AM	XLON	12,737	72.44	1105321187628527
11:08:15 AM	XLON	16,311	72.48	1105321187630447
11:30:35 AM	XLON	488	72.38	1105321187632333
11:30:35 AM	XLON	16,231	72.38	1105321187632334
11:54:03 AM	XLON	8,439	72.42	1105321187634652
12:07:50 PM	XLON	16,398	72.40	1105321187635946
12:29:39 PM	XLON	16,282	72.36	1105321187638090
13:00:20 PM	XLON	15,326	72.28	1105321187641199
13:29:42 PM	XLON	17,972	72.40	1105321187643544
13:43:48 PM	XLON	16,647	72.32	1105321187644634
14:02:29 PM	XLON	8	72.46	1105321187647126
14:03:11 PM	XLON	16,565	72.52	1105321187647227
14:19:22 PM	XLON	1,919	72.52	1105321187648503
14:19:22 PM	XLON	14,417	72.52	1105321187648504
14:29:54 PM	XLON	13,767	72.54	1105321187649575
14:29:54 PM	XLON	646	72.54	1105321187649576
14:29:54 PM	XLON	627	72.54	1105321187649577
14:33:40 PM	XLON	1,000	72.48	1105321187650833
14:33:40 PM	XLON	1,000	72.48	1105321187650834
14:33:40 PM	XLON	1,000	72.48	1105321187650835
14:33:40 PM	XLON	12,941	72.48	1105321187650836
14:40:29 PM	XLON	16,938	72.68	1105321187652835
14:47:20 PM	XLON	15,045	72.58	1105321187654623
14:47:20 PM	XLON	940	72.58	1105321187654624
14:53:32 PM	XLON	2,000	72.54	1105321187655851
14:53:32 PM	XLON	14,101	72.54	1105321187655852
15:01:35 PM	XLON	5,205	72.52	1105321187657818
15:01:35 PM	XLON	1,500	72.52	1105321187657819
15:04:57 PM	XLON	9,165	72.50	1105321187658365
15:04:57 PM	XLON	4,347	72.50	1105321187658366
15:12:00 PM	XLON	16,331	72.44	1105321187660099
15:20:53 PM	XLON	9,041	72.46	1105321187661808
15:20:53 PM	XLON	8,931	72.46	1105321187661809
15:27:15 PM	XLON	13,200	72.38	1105321187662705
15:27:15 PM	XLON	3,116	72.38	1105321187662706
15:34:03 PM	XLON	16,679	72.40	1105321187664006
15:44:35 PM	XLON	4,572	72.46	1105321187665941
15:44:35 PM 15:44:35 PM	XLON	5,411 5.143	72.46 72.46	1105321187665942 1105321187665943
15:50:56 PM	XLON	14.058	72.44	1105321187663943
15:50:56 PM 16:00:18 PM	XLON	12,964	72.44	1105321187667623
16:00:16 PM	XLON	8.413	72.54	1105321187669815
16:02:11 PM	XLON	13.332	72.52	1105321187669904
16:02:11 PM 16:12:14 PM	XLON	9,845	72.52	1105321187609904
16:12:58 PM	XLON	8.594	72.50	1105321187672150
16:12:36 PM	XLON	7.370	72.68	1105321187672150
16:18:57 PM	XLON	67	72.68	1105321187673671
16:18:57 PM	XLON	6,240	72.68	1105321187673672
16:20:17 PM	XLON	6.644	72.72	1105321187674073
16:21:29 PM	XLON	5.326	72.70	1105321187674543
16:21:29 PM 16:21:49 PM	XLON	6.833	72.68	1105321187674543
16:21:49 PM 16:24:23 PM	XLON	6.194	72.68	1105321187675710
16:26:07 PM	XLON	6.108	72.68	1105321187676361
16:27:55 PM	XLON	5.652	72.68	1105321187677009
16:27:55 PM	XLON	5.029	72.68	1105321187677010
16:27:55 PM	XLON	5,029	72.68	1105321187677011
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This announcement will also be available on Vodafone's website.

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