Transaction in Own Shares

RNS Number : 3398M Vodafone Group Plc 15 November 2024

## **VODAFONE GROUP PLC**

## TRANSACTIONS IN OWN SECURITIES

15 November 2024

Vodafone Group Plc (<u>"Vodafone"</u>) announces today that it has purchased the following number of its ordinary shares of US\$0.20<sup>20</sup>/<sub>21</sub> each from Citigroup Global Markets Limited ("Citi"). Such purchase was effected pursuant to instructions issued by Vodafone on 14 November 2024, as announced on 14 November 2024 (the "Programme"):

Date of purchase: 14 November 2024

Number of ordinary shares purchased: 17,775,900

Highest price paid per share (pence): 69.60

Lowest price paid per share (pence): 68.64

Volume weighted average price paid per share (pence): 69.28

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,238,843,995 of its ordinary shares in treasury and has 25,969,100,822 ordinary shares in issue (excluding treasury shares).

As part of the Programme, Citi purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 14 November 2024 Citi (as riskless principal) elected to purchase 17,775,900 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Citi on 14 November 2024 is set out below.

Schedule of purchases - aggregate information

Volume weighted **Trading venue** average price (pence **Aggregated volume** per share) **XLON** 12,775,900 69.27 CHIX BATS 69.30 5,000,000 http://www.rns-pdf.londonstockexchange.com/rns/3398M 1-2024-11-14.pdf This announcement will also be available on Vodafone's website. For more information, please contact: **Investor Relations:** 

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