Transaction in Own Shares RNS Number : 5149M Vodafone Group Plc 15 November 2024

## **VODAFONE GROUP PLC**

## TRANSACTIONS IN OWN SECURITIES

18 November 2024

Vodafone Group Plc (**"Vodafone**") announces today that it has purchased the following number of its ordinary shares of US\$0.20<sup>20</sup>/21 each from Citigroup Global Markets Limited (**"Citi"**). Such purchase was effected pursuant to instructions issued by Vodafone on 15 November 2024, as announced on 14 November 2024 (the **"Programme"**):

Date of purchase:	15 November 2024
Number of ordinary shares purchased:	17,878,300
Highest price paid per share (pence):	70.20
Lowest price paid per share (pence):	69.26
Volume weighted average price paid per share (pence):	69.75

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,256,722,295 of its ordinary shares in treasury and has 25,951,222,522 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 15 November 2024 Citi (as riskless principal) elected to purchase 17,878,300 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Citi on 15 November 2024 is set out below.

## Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	69.75	12,878,300
CHIX	-	-
BATS	69.75	5,000,000

http://www.rns-pdf.londonstockexchange.com/rns/5149M\_1-2024-11-15.pdf

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

For more information, please contact:

Investor Relations:

investors.voda fone.com

ir@vodafone.co.uk

Media Relations:

Vodafone.com/media/contact

<u>GroupMedia@vodafone.com</u>

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