Transaction in Own Shares

RNS Number : 0421N Vodafone Group Plc 21 November 2024

## **VODAFONE GROUP PLC**

## TRANSACTIONS IN OWN SECURITIES

## 21 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 18 November 2024, as announced on 14 November 2024 (the "Programme"):

Date of purchase: 20 November 2024

Number of ordinary shares purchased: 16,906,246

Highest price paid per share (pence): 71.42

Lowest price paid per share (pence): 70.62

Volume weighted average price paid per share (pence): 71.11

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,305,697,477 of its ordinary shares in treasury and has 25,902,247,340 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 20 November 2024 Citi (as riskless principal) elected to purchase 16,906,246 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Citi on 20 November 2024 is set out below.

## Schedule of purchases - aggregate information

Volume weighted **Trading venue** average price (pence **Aggregated volume** per share) **XLON** 12,920,835 71.11 CHIX BATS 71.11 3,985,411 http://www.rns-pdf.londonstockexchange.com/rns/0421N 1-2024-11-20.pdf This announcement will also be available on Vodafone's website. For more information, please contact: **Investor Relations:** investors.vodafone.com ir@vodafone.co.uk

Vodafone.com/media/contact

Media Relations:

GroupMedia@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 <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.rns.com">www.rns.com</a>.

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 <u>Privacy Policy</u>.

**END** 

**POSFEFFASELSEIF**