Transaction in Own Shares

RNS Number : 2377N Vodafone Group Plc 22 November 2024

## **VODAFONE GROUP PLC**

## TRANSACTIONS IN OWN SECURITIES

22 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: 21 November 2024

Number of ordinary shares purchased: 19,500,000

Highest price paid per share (pence): 70.04

Lowest price paid per share (pence): 68.82

Volume weighted average price paid per share (pence): 69.23

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,325,197,477 of its ordinary shares in treasury and has 25,882,747,340 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 21 November 2024 Citi (as riskless principal) elected to purchase 19,500,000 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Citi on 21 November 2024 is set out below.

Schedule of purchases - aggregate information

Volume weighted average price (pence

per share)

**Aggregated volume** 

XLON 69.24 13,500,000

CHIX -

BATS 69.23 6,000,000

http://www.rns-pdf.londonstockexchange.com/rns/2377N_1-2024-11-21.pdf
This announcement will also be available on Vodafone's website.
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