Transaction in Own Shares

RNS Number : 9428P Vodafone Group Plc 13 December 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

13 December 2024

Vodafone Group Plc (<u>"Vodafone"</u>) announces today that it has purchased the following number of its ordinary shares of US\$0.20²⁰/₂₁ 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: 12 December 2024

Number of ordinary shares purchased: 14,997,355

Highest price paid per share (pence): 69.64

Lowest price paid per share (pence): 68.82

Volume weighted average price paid per share (pence): 69.25

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,606,481,849 of its ordinary shares in treasury and has 25,642,914,579 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 12 December 2024 Citi (as riskless principal) elected to purchase 14,997,355 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Citi on 12 December 2024 is set out below.

http://www.rns-pdf.londonstockexchange.com/rns/9428P 1-2024-12-12.pdf

Schedule of purchases - aggregate information

Volume weighted **Trading venue** average price (pence **Aggregated volume** per share) XLON 12,997,355 69.25 CHIX 2,000,000 **BATS** 69.24 **AQUIS** This announcement will also be available on Vodafone's website. For more information, please contact: **Investor Relations:** investors.vodafone.com ir@vodafone.co.uk Media Relations: Vodafone.com/media/contact

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