Transaction in Own Shares

RNS Number : 3075Q Vodafone Group Plc 17 December 2024

## **VODAFONE GROUP PLC**

## TRANSACTIONS IN OWN SECURITIES

17 December 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: 16 December 2024

Number of ordinary shares purchased: 13,000,000

Highest price paid per share (pence): 69.34

Lowest price paid per share (pence): 68.30

Volume weighted average price paid per share (pence): 68.69

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,632,881,849 of its ordinary shares in treasury and has 25,616,514,579 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 16 December 2024 Citi (as riskless principal) elected to purchase 13,000,000 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Citi on 16 December 2024 is set out below.

Schedule of purchases - aggregate information

 Volume weighted

 Trading venue
 average price (pence per share)
 Aggregated volume volume per share)

 XLON
 68.69
 11,000,000

 CHIX

 BATS
 68.69
 2,000,000

 AOUIS

http://www.rns-pdf.londonstockexchange.com/rns/3075Q_1-2024-12-16.pdf
This announcement will also be available on Vodafone's website.
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