

RNS Number : 0383S
Pollen Street Group Limited
12 June 2024

12th June 2024

Pollen Street Group Limited
("Pollen Street Group" or the "Company")
Transaction in Own Shares

Pollen Street Group Limited ("Pollen Street Group" or the "Company") announces it has purchased the following number of its ordinary shares of 1 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	11 th June 2024
Number of ordinary shares purchased:	550,000
Lowest price per share (pence):	700.0
Highest price per share (pence):	702.0
Weighted average price per day (pence):	700.8182

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 1,177,098 ordinary shares held in treasury and 63,032,499 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 63,032,499. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 21st March 2024 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	700.8182	550,000	700.00	702.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
11 June 2024 10:46:11	250,000	700.00	XLON	00280222569TRLO1
11 June 2024 14:50:17	50,000	700.00	XLON	00280248715TRLO1
11 June 2024 15:08:07	25,000	700.00	XLON	00280249573TRLO1

11 June 2024 15:35:14	225,000	702.00	XLON	00280250633TRLO1
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For further information:

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Investec Bank plc	Joint broker	Ben Griffiths / Bruce Garrow	+44 (0) 20 7597 4000

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