

RNS Number : 0330U
Pollen Street Group Limited
27 June 2024

27th 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:	26 th June 2024
Number of ordinary shares purchased:	67,075
Lowest price per share (pence):	726.0
Highest price per share (pence):	726.0
Weighted average price per day (pence):	726.0

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 1,473,135 ordinary shares held in treasury and 62,736,462 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 62,736,462. 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	726.0000	67,075	726.00	726.00

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
26 June 2024 14:47:43	174	726.00	XLON	00283410276TRLO1
26 June 2024 14:55:58	261	726.00	XLON	00283410582TRLO1
26 June 2024 14:55:58	1,882	726.00	XLON	00283410583TRLO1

26 June 2024 14:55:58	280	726.00	XLON	00283410584TRLO1
26 June 2024 14:56:04	653	726.00	XLON	00283410588TRLO1
26 June 2024 14:56:04	13,172	726.00	XLON	00283410589TRLO1
26 June 2024 14:56:49	653	726.00	XLON	00283410612TRLO1
26 June 2024 15:27:20	50,000	726.00	XLON	00283411629TRLO1

For further information:

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