

RNS Number : 1483I
Pollen Street Group Limited
12 May 2025

12th May 2025

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: | 9 th May 2025 |
| Number of ordinary shares purchased: | 30,000 |
| Lowest price per share (pence): | 790.00 |
| Highest price per share (pence): | 790.00 |
| Weighted average price per day (pence): | 790.00 |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 3,425,757 ordinary shares held in treasury and 60,783,840 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 60,783,840. 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 | 790.0000 | 30,000 | 790.00 | 790.00 |

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 |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 09 May 2025 13:47:02 | 25,000 | 790.00 | XLON | 00335520735TRLO1 |
| 09 May 2025 14:12:44 | 5,000 | 790.00 | XLON | 00335521365TRLO1 |

For further information:

| | | | |
|-----------------------------------|--------------------------------|------------------------------------------------------------------------------|----------------------|
| Pollen Street Group Limited | Corporate Development Director | Shweta.Chugh@pollencap.com | +44 (0) 7813 58 1377 |
| MUFG Corporate Governance Limited | Company Secretary | polncosec@cm.mpms.mufg.com | |
| FGS Global | Communications Advisor | Chris.Sibbald@fgsglobal.com | +44 (0) 7855 95 5531 |
| Barclays Bank plc | Joint broker | Neal West / Stuart Muress | +44 (0) 20 7623 2323 |
| Investec Bank plc | Joint broker | Ben Griffiths | +44 (0) 20 7597 4000 |

LEI: 894500LP94M98N8CY487

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END