

RNS Number : 8866L
Pollen Street Group Limited
09 June 2025

9th June 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:	6 th June 2025
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	780.00
Highest price per share (pence):	780.00
Weighted average price per day (pence):	780.0000

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 3,721,101 ordinary shares held in treasury and 60,488,496 ordinary shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 60,488,496. 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	780.0000	100,000	780.00	780.00

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
06 June 2025 16:20:05	100,000	780.00	XLON	00339729855TRLO1

For further information:

Pollen Street
Group Limited

Corporate
Development

Shweta.Chugh@pollencap.com

+44 (0) 7813
58 1377

	Director		
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

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