Smiths Group - Share Buyback Programme 2024

Trade date Shares average price paid per share Consideration payable 26 March 2024 24,600 1,703,7490p £419,122,26 02 April 2024 24,600 1,657,9862p £407,864,60 04 April 2024 24,600 1,610,5435p £396,193,69 05 April 2024 74,671 1,600,1277p £1,194,831,35 09 April 2024 74,671 1,600,6505p £1,199,511,49 10 April 2024 75,001 1,605,4324p £1,204,990,36 11 April 2024 75,600 1,638,0451p £1,238,362,12 12 April 2024 24,600 1,656,3453p £407,460,95 15 April 2024 24,600 1,656,3453p £407,460,572,33 16 April 2024 24,600 1,655,345p £394,961,53 17 April 2024 24,600 1,605,5347p £394,961,53 17 April 2024 74,7385 1,594,6440p £1,186,175,93 18 April 2024 74,718 1,586,7657p £1,185,596,61 19 April 2024 74,968 1,605,9561p £1,203,953,17 2			Volume weighted	
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04 June 2024 22,884 1,729.4709p £395,772.11 05 June 2024 22,637 1,733.2207p £392,349.16 06 June 2024 23,100 1,743.2194p £402,683.67 07 June 2024 23,100 1,727.7089p £399,100.76 10 June 2024 22,604 1,716.9447p £388,098.17 11 June 2024 22,865 1,709.9881p £390,988.79 12 June 2024 71,100 1,718.4999p £1,221,853.43 13 June 2024 23,100 1,711.4379p £395,342.16 14 June 2024 71,100 1,697.3123p £1,206,789.02 17 June 2024 70,386 1,684.0554p £1,185,339.21 18 June 2024 70,414 1,693.6528p £1,192,568.65 19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,	31 May 2024	23,100	1,722.0195p	£397,786.50
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07 June 2024 23,100 1,727.7089p £399,100.76 10 June 2024 22,604 1,716.9447p £388,098.17 11 June 2024 22,865 1,709.9881p £390,988.79 12 June 2024 71,100 1,718.4999p £1,221,853.43 13 June 2024 23,100 1,711.4379p £395,342.16 14 June 2024 71,100 1,697.3123p £1,206,789.02 17 June 2024 70,386 1,684.0554p £1,185,339.21 18 June 2024 70,414 1,693.6528p £1,192,568.65 19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	05 June 2024	22,637	1,733.2207p	£392,349.16
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11 June 2024 22,865 1,709.9881p £390,988.79 12 June 2024 71,100 1,718.4999p £1,221,853.43 13 June 2024 23,100 1,711.4379p £395,342.16 14 June 2024 71,100 1,697.3123p £1,206,789.02 17 June 2024 70,386 1,684.0554p £1,185,339.21 18 June 2024 70,414 1,693.6528p £1,192,568.65 19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	07 June 2024	23,100	1,727.7089p	£399,100.76
12 June 2024 71,100 1,718.4999p £1,221,853.43 13 June 2024 23,100 1,711.4379p £395,342.16 14 June 2024 71,100 1,697.3123p £1,206,789.02 17 June 2024 70,386 1,684.0554p £1,185,339.21 18 June 2024 70,414 1,693.6528p £1,192,568.65 19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	10 June 2024	22,604	1,716.9447p	£388,098.17
13 June 2024 23,100 1,711.4379p £395,342.16 14 June 2024 71,100 1,697.3123p £1,206,789.02 17 June 2024 70,386 1,684.0554p £1,185,339.21 18 June 2024 70,414 1,693.6528p £1,192,568.65 19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	11 June 2024	22,865	1,709.9881p	£390,988.79
14 June 2024 71,100 1,697.3123p £1,206,789.02 17 June 2024 70,386 1,684.0554p £1,185,339.21 18 June 2024 70,414 1,693.6528p £1,192,568.65 19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	12 June 2024	71,100	1,718.4999p	£1,221,853.43
17 June 2024 70,386 1,684.0554p £1,185,339.21 18 June 2024 70,414 1,693.6528p £1,192,568.65 19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	13 June 2024	23,100	1,711.4379p	£395,342.16
18 June 2024 70,414 1,693.6528p £1,192,568.65 19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	14 June 2024	71,100	1,697.3123p	£1,206,789.02
19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	17 June 2024	70,386	1,684.0554p	£1,185,339.21
19 June 2024 71,100 1,696.0267p £1,205,874.96 20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	18 June 2024	70,414	1,693.6528p	£1,192,568.65
20 June 2024 70,373 1,707.7778p £1,201,814.49 21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33	19 June 2024	71,100	1,696.0267p	£1,205,874.96
21 June 2024 23,100 1,705.5407p £393,979.90 24 June 2024 71,100 1,722.9898p £1,225,045.75 25 June 2024 14,065 1,703.0324p £239,531.51 26 June 2024 20,336 1,702.6431p £346,249.50 27 June 2024 21,000 1,713.7254p £359,882.33			-	
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27 June 2024 21,000 1,713.7254p £359,882.33			-	
			-	
	28 June 2024	14,744	1,709.8775p	£252,104.33

01 July 2024	21,000	1,709.2218p	£358,936.58
02 July 2024	21,000	1,691.9740p	£355,314.55
03 July 2024	20,828	1,709.8066p	£356,118.51
04 July 2024	14,824	1,738.2926p	£257,684.50
05 July 2024	15,000	1,729.2976p	£259,394.64
08 July 2024	20,379	1,705.8954p	£347,644.42
09 July 2024	21,000	1,701.3500p	£357,283.50
10 July 2024	20,115	1,722.5096p	£346,482.81
11 July 2024	14,907	1,743.7185p	£259,936.11
18 July 2024	15,000	1,745.3597p	£261,803.95
19 July 2024	15,000	1,722.5376p	£258,380.64
22 July 2024	15,000	1,729.7690p	£259,465.35
23 July 2024	19,000	1,733.7606p	£329,414.51
24 July 2024	18,621	1,728.6673p	£321,895.14
25 July 2024	18,757	1,714.8910p	£321,662.10
26 July 2024	19,000	1,741.4243p	£330,870.61
29 July 2024	19,000	1,760.9138p	£334,573.62
30 July 2024	19,000	1,763.2954p	£335,026.13
31 July 2024	19,000	1,785.7964p	£339,301.31
01 August 2024	19,000	1,771.7677p	£336,635.86
02 August 2024	19,000	1,714.0027p	£325,660.51
05 August 2024	19,000	1,674.6290p	£318,179.51
06 August 2024	19,000	1,698.9118p	£322,793.24
07 August 2024	19,000	1,721.9145p	£327,163.75
08 August 2024	19,000	1,719.2680p	£326,660.92
09 August 2024	18,853	1,731.0042p	£326,346.23