

## Smiths Group - Share Buyback Programme 2024

Trade date	Shares	Trade price	Consideration payable	Total cash consideration
14 November 2024	0			
15 November 2024	0			
18 November 2024	148,036	1,697.8364p	£2,513,409.03	£2,513,409.03
19 November 2024	147,406	1,694.9719p	£2,498,490.34	£2,498,490.34
20 November 2024	149,373	1,697.4452p	£2,535,524.78	£2,535,524.78
21 November 2024	146,108	1,706.6699p	£2,493,581.26	£2,493,581.26
22 November 2024	150,000	1,744.3756p	£2,616,563.35	£2,616,563.35
25 November 2024	149,228	1,753.8142p	£2,617,181.80	£2,617,181.80
26 November 2024	30,000	1,756.8287p	£527,048.60	£527,048.60
27 November 2024	29,977	1,770.0362p	£530,603.74	£530,603.74
28 November 2024	30,000	1,782.4170p	£534,725.09	£534,725.09
29 November 2024	30,000	1,768.8574p	£530,657.21	£530,657.21
02 December 2024	30,000	1,770.4265p	£531,127.95	£531,127.95
03 December 2024	29,869	1,772.2228p	£529,345.24	£529,345.24
04 December 2024	30,000	1,757.6014p	£527,280.42	£527,280.42
05 December 2024	28,970	1,763.9109p	£511,005.00	£511,005.00
06 December 2024	30,000	1,759.9223p	£527,976.68	£527,976.68
09 December 2024	29,348	1,754.9060p	£515,029.81	£515,029.81
10 December 2024	29,773	1,754.9882p	£522,512.64	£522,512.64
11 December 2024	28,693	1,762.0707p	£505,590.94	£505,590.94
12 December 2024	30,000	1,762.6579p	£528,797.36	£528,797.36
13 December 2024	29,757	1,762.7440p	£524,539.75	£524,539.75
16 December 2024	30,000	1,752.0822p	£525,624.66	£525,624.66
17 December 2024	29,978	1,746.0001p	£523,415.90	£523,415.90
18 December 2024	29,264	1,747.0653p	£511,261.20	£511,261.20
19 December 2024	30,000	1,731.5124p	£519,453.73	£519,453.73
20 December 2024	30,000	1,722.4466p	£516,733.98	£516,733.98
23 December 2024	0			
24 December 2024	0			
25 December 2024	0			
26 December 2024	0			
27 December 2024	0			
30 December 2024	0			
31 December 2024	0			
01 January 2025	0			
02 January 2025	30,000	1,723.2691p	£516,980.73	£516,980.73
03 January 2025	29,716	1,733.6980p	£515,185.70	£515,185.70
06 January 2025	28,607	1,744.9743p	£499,184.80	£499,184.80
07 January 2025	29,831	1,743.5587p	£520,120.98	£520,120.98
08 January 2025	29,451	1,749.5549p	£515,261.42	£515,261.42
09 January 2025	29,385	1,765.3017p	£518,733.91	£518,733.91
10 January 2025	30,000	1,752.6210p	£525,786.30	£525,786.30
13 January 2025	29,635	1,732.1206p	£513,313.93	£513,313.93
14 January 2025	30,000	1,725.8702p	£517,761.06	£517,761.06
15 January 2025	30,000	1,730.6394p	£519,191.81	£519,191.81
16 January 2025	29,646	1,754.1356p	£520,031.05	£520,031.05
17 January 2025	2,610	1,820.2207p	£47,507.76	£47,507.76
20 January 2025	0			
21 January 2025	0			
22 January 2025	29,940	1,883.2076p	£563,832.36	£563,832.36
23 January 2025	29,853	1,911.0869p	£570,516.78	£570,516.78
24 January 2025	26,640	1,913.3578p	£509,718.53	£509,718.53
27 January 2025	27,000	1,890.3352p	£510,390.50	£510,390.50
28 January 2025	27,000	1,850.7781p	£499,710.09	£499,710.09
29 January 2025	26,079	1,851.9095p	£482,959.48	£482,959.48
30 January 2025	27,000	1,867.4339p	£504,207.14	£504,207.14
31 January 2025	0			
03 February 2025	0			
04 February 2025	0			
05 February 2025	100,000	2,017.9773p	£2,017,977.27	£2,017,977.27
06 February 2025	98,094	2,043.9061p	£2,004,949.23	£2,004,949.23
07 February 2025	99,325	2,040.6263p	£2,026,852.04	£2,026,852.04
10 February 2025	99,878	2,046.6598p	£2,044,162.89	£2,044,162.89
11 February 2025	99,215	2,064.2593p	£2,048,054.85	£2,048,054.85
12 February 2025	97,209	2,073.8942p	£2,016,011.77	£2,016,011.77
13 February 2025	100,000	2,089.6574p	£2,089,657.43	£2,089,657.43
14 February 2025	98,649	2,091.0268p	£2,062,777.03	£2,062,777.03

