

Smiths Group - Share Buyback Programme 2024

<i>Trade date</i>	<i>Shares</i>	<i>Trade price</i>	<i>Consideration payable</i>
14 November 2024	0		
15 November 2024	0		
18 November 2024	148,036	1,697.8364p	£2,513,409.03
19 November 2024	147,406	1,694.9719p	£2,498,490.34
20 November 2024	149,373	1,697.4452p	£2,535,524.78
21 November 2024	146,108	1,706.6699p	£2,493,581.26
22 November 2024	150,000	1,744.3756p	£2,616,563.35
25 November 2024	149,228	1,753.8142p	£2,617,181.80
26 November 2024	30,000	1,756.8287p	£527,048.60
27 November 2024	29,977	1,770.0362p	£530,603.74
28 November 2024	30,000	1,782.4170p	£534,725.09
29 November 2024	30,000	1,768.8574p	£530,657.21
02 December 2024	30,000	1,770.4265p	£531,127.95
03 December 2024	29,869	1,772.2228p	£529,345.24
04 December 2024	30,000	1,757.6014p	£527,280.42
05 December 2024	28,970	1,763.9109p	£511,005.00
06 December 2024	30,000	1,759.9223p	£527,976.68
09 December 2024	29,348	1,754.9060p	£515,029.81
10 December 2024	29,773	1,754.9882p	£522,512.64
11 December 2024	28,693	1,762.0707p	£505,590.94
12 December 2024	30,000	1,762.6579p	£528,797.36
13 December 2024	29,757	1,762.7440p	£524,539.75
16 December 2024	30,000	1,752.0822p	£525,624.66
17 December 2024	29,978	1,746.0001p	£523,415.90
18 December 2024	29,264	1,747.0653p	£511,261.20
19 December 2024	30,000	1,731.5124p	£519,453.73
20 December 2024	30,000	1,722.4466p	£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
03 January 2025	29,716	1,733.6980p	£515,185.70
06 January 2025	28,607	1,744.9743p	£499,184.80
07 January 2025	29,831	1,743.5587p	£520,120.98
08 January 2025	29,451	1,749.5549p	£515,261.42
09 January 2025	29,385	1,765.3017p	£518,733.91
10 January 2025	30,000	1,752.6210p	£525,786.30
13 January 2025	29,635	1,732.1206p	£513,313.93
14 January 2025	30,000	1,725.8702p	£517,761.06
15 January 2025	30,000	1,730.6394p	£519,191.81
16 January 2025	29,646	1,754.1356p	£520,031.05
17 January 2025	2,610	1,820.2207p	£47,507.76
20 January 2025	0		
21 January 2025	0		

22 January 2025	29,940	1,883.2076p	£563,832.36
23 January 2025	29,853	1,911.0869p	£570,516.78
24 January 2025	26,640	1,913.3578p	£509,718.53
27 January 2025	27,000	1,890.3352p	£510,390.50
28 January 2025	27,000	1,850.7781p	£499,710.09
29 January 2025	26,079	1,851.9095p	£482,959.48
30 January 2025	27,000	1,867.4339p	£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
06 February 2025	98,094	2,043.9061p	£2,004,949.23
07 February 2025	99,325	2,040.6263p	£2,026,852.04
10 February 2025	99,878	2,046.6598p	£2,044,162.89
11 February 2025	99,215	2,064.2593p	£2,048,054.85
12 February 2025	97,209	2,073.8942p	£2,016,011.77
13 February 2025	100,000	2,089.6574p	£2,089,657.43
14 February 2025	98,649	2,091.0268p	£2,062,777.03
17 February 2025	98,050	2,094.4763p	£2,053,633.98
18 February 2025	97,840	2,107.5577p	£2,062,034.45
19 February 2025	97,539	2,100.0262p	£2,048,344.51
20 February 2025	100,000	2,083.2246p	£2,083,224.57
21 February 2025	98,849	2,068.0754p	£2,044,271.81
24 February 2025	100,000	2,042.3345p	£2,042,334.50
25 February 2025	100,000	2,034.7031p	£2,034,703.13
26 February 2025	100,000	2,041.4309p	£2,041,430.87
27 February 2025	100,000	2,031.2970p	£2,031,296.97
28 February 2025	97,669	2,022.7460p	£1,975,595.78
03 March 2025	100,000	2,026.5437p	£2,026,543.67
04 March 2025	100,000	2,005.7847p	£2,005,784.67
05 March 2025	99,235	2,011.3395p	£1,995,952.72
06 March 2025	99,950	2,003.4375p	£2,002,435.82
07 March 2025	100,000	1,994.2946p	£1,994,294.57

*Total cash
consideration*

£2,525,976.08
£2,510,982.79
£2,548,202.41
£2,506,049.17
£2,629,646.17
£2,630,267.71
£529,683.84
£533,256.76
£537,398.72
£533,310.50
£533,783.59
£531,991.97
£529,916.82
£513,560.03
£530,616.56
£517,604.96
£525,125.20
£508,118.89
£531,441.35
£527,162.44
£528,252.78
£526,032.98
£513,817.50
£522,051.00
£519,317.65

£519,565.63
£517,761.63
£501,680.72
£522,721.59
£517,837.73
£521,327.58
£528,415.23
£515,880.50
£520,349.87
£521,787.77
£522,631.20
£47,745.30

£566,651.52
£573,369.37
£512,267.12
£512,942.46
£502,208.64
£485,374.28
£506,728.18

£2,028,067.15
£2,014,973.98
£2,036,986.30
£2,054,383.71
£2,058,295.12
£2,026,091.83
£2,100,105.72
£2,073,090.91
£2,063,902.15
£2,072,344.62
£2,058,586.23
£2,093,640.69
£2,054,493.17
£2,052,546.17
£2,044,876.65
£2,051,638.02
£2,041,453.45
£1,985,473.76
£2,036,676.39
£2,015,813.59
£2,005,932.48
£2,012,448.00
£2,004,266.04