

Smiths Group - Share Buyback Programme 2024

<i>Trade date</i>	<i>Shares</i>	<i>Volume weighted average price paid per share</i>	<i>Lowest price paid</i>	<i>Highest price paid</i>
26 March 2024	24,600	1,703.7490p	1,662.5000p	1,728.0000p
02 April 2024	24,600	1,657.9862p	1,652.0000p	1,674.0000p
04 April 2024	24,600	1,610.5435p	1,602.0000p	1,617.0000p
05 April 2024	24,600	1,586.9096p	1,576.0000p	1,600.0000p
08 April 2024	74,671	1,600.1277p	1,587.0000p	1,611.0000p
09 April 2024	74,939	1,600.6505p	1,592.0000p	1,607.0000p
10 April 2024	75,001	1,605.4324p	1,589.0000p	1,624.0000p
11 April 2024	75,600	1,638.0451p	1,625.0000p	1,649.0000p
12 April 2024	24,600	1,656.3453p	1,643.0000p	1,666.0000p
15 April 2024	24,572	1,650.5467p	1,639.0000p	1,659.0000p
16 April 2024	24,600	1,605.5347p	1,596.0000p	1,620.0000p
17 April 2024	74,385	1,594.6440p	1,587.0000p	1,602.0000p
18 April 2024	74,718	1,586.7657p	1,577.0000p	1,597.0000p
19 April 2024	75,600	1,581.0327p	1,570.0000p	1,591.0000p
22 April 2024	74,968	1,605.9561p	1,586.0000p	1,620.0000p
23 April 2024	75,208	1,628.2009p	1,614.0000p	1,640.0000p
24 April 2024	24,371	1,624.0639p	1,610.0000p	1,635.0000p
25 April 2024	74,267	1,601.3443p	1,594.0000p	1,612.0000p
26 April 2024	75,013	1,620.3375p	1,610.0000p	1,631.0000p
29 April 2024	24,600	1,629.8976p	1,625.0000p	1,636.0000p
30 April 2024	24,600	1,619.0726p	1,612.0000p	1,624.0000p
01 May 2024	24,600	1,603.5343p	1,598.0000p	1,611.0000p
02 May 2024	75,600	1,609.9174p	1,603.0000p	1,616.0000p
03 May 2024	24,600	1,634.0433p	1,620.0000p	1,644.0000p
07 May 2024	24,369	1,650.7281p	1,640.0000p	1,658.0000p
30 May 2024	69,935	1,720.5328p	1,696.0000p	1,732.0000p
31 May 2024	23,100	1,722.0195p	1,717.0000p	1,726.0000p
03 June 2024	70,680	1,734.4366p	1,722.0000p	1,743.0000p
04 June 2024	22,884	1,729.4709p	1,723.0000p	1,735.0000p
05 June 2024	22,637	1,733.2207p	1,726.0000p	1,737.0000p
06 June 2024	23,100	1,743.2194p	1,737.0000p	1,749.0000p
07 June 2024	23,100	1,727.7089p	1,721.0000p	1,735.0000p
10 June 2024	22,604	1,716.9447p	1,710.0000p	1,727.0000p
11 June 2024	22,865	1,709.9881p	1,695.0000p	1,729.0000p
12 June 2024	71,100	1,718.4999p	1,707.0000p	1,730.0000p
13 June 2024	23,100	1,711.4379p	1,703.0000p	1,721.0000p
14 June 2024	71,100	1,697.3123p	1,679.0000p	1,709.0000p
17 June 2024	70,386	1,684.0554p	1,674.0000p	1,698.0000p
18 June 2024	70,414	1,693.6528p	1,687.0000p	1,698.0000p
19 June 2024	71,100	1,696.0267p	1,690.0000p	1,702.0000p
20 June 2024	70,373	1,707.7778p	1,704.0000p	1,714.0000p
21 June 2024	23,100	1,705.5407p	1,689.0000p	1,719.0000p
24 June 2024	71,100	1,722.9898p	1,702.0000p	1,733.0000p
25 June 2024	14,065	1,703.0324p	1,698.0000p	1,712.0000p

26 June 2024	20,336	1,702.6431p	1,695.0000p	1,709.0000p
27 June 2024	21,000	1,713.7254p	1,708.0000p	1,719.0000p
28 June 2024	14,744	1,709.8775p	1,700.0000p	1,723.0000p
01 July 2024	21,000	1,709.2218p	1,702.0000p	1,716.0000p
02 July 2024	21,000	1,691.9740p	1,681.0000p	1,698.0000p
03 July 2024	20,828	1,709.8066p	1,696.0000p	1,721.0000p
04 July 2024	14,824	1,738.2926p	1,730.0000p	1,749.0000p
05 July 2024	15,000	1,729.2976p	1,701.0000p	1,746.0000p
08 July 2024	20,379	1,705.8954p	1,694.0000p	1,712.0000p
09 July 2024	21,000	1,701.3500p	1,693.0000p	1,710.0000p
10 July 2024	20,115	1,722.5096p	1,706.0000p	1,732.0000p
11 July 2024	14,907	1,743.7185p	1,726.0000p	1,759.0000p
18 July 2024	15,000	1,745.3597p	1,736.0000p	1,752.0000p
19 July 2024	15,000	1,722.5376p	1,715.0000p	1,728.0000p
22 July 2024	15,000	1,729.7690p	1,717.0000p	1,739.0000p
23 July 2024	19,000	1,733.7606p	1,721.0000p	1,741.0000p
24 July 2024	18,621	1,728.6673p	1,714.0000p	1,739.0000p
25 July 2024	18,757	1,714.8910p	1,701.0000p	1,728.0000p
26 July 2024	19,000	1,741.4243p	1,729.0000p	1,751.0000p
29 July 2024	19,000	1,760.9138p	1,752.5000p	1,767.0000p
30 July 2024	19,000	1,763.2954p	1,745.0000p	1,770.0000p
31 July 2024	19,000	1,785.7964p	1,777.0000p	1,791.0000p
01 August 2024	19,000	1,771.7677p	1,743.0000p	1,787.0000p
02 August 2024	19,000	1,714.0027p	1,697.0000p	1,733.0000p
05 August 2024	19,000	1,674.6290p	1,655.0000p	1,690.0000p
06 August 2024	19,000	1,698.9118p	1,689.0000p	1,711.0000p
07 August 2024	19,000	1,721.9145p	1,707.0000p	1,732.0000p
08 August 2024	19,000	1,719.2680p	1,710.0000p	1,730.0000p
09 August 2024	18,853	1,731.0042p	1,725.0000p	1,737.0000p
12 August 2024	19,000	1,739.3676p	1,730.0000p	1,749.0000p
13 August 2024	18,761	1,738.8462p	1,729.0000p	1,755.0000p
14 August 2024	18,976	1,751.0656p	1,745.0000p	1,758.0000p
15 August 2024	19,000	1,766.3546p	1,753.0000p	1,780.0000p
16 August 2024	18,999	1,766.3017p	1,756.0000p	1,777.0000p
19 August 2024	19,000	1,776.2132p	1,768.0000p	1,786.0000p
20 August 2024	19,000	1,769.8538p	1,762.0000p	1,787.0000p
21 August 2024	18,889	1,762.1358p	1,755.0000p	1,770.0000p
22 August 2024	19,000	1,755.9585p	1,751.0000p	1,763.0000p
23 August 2024	18,917	1,759.5255p	1,749.0000p	1,769.0000p
27 August 2024	18,885	1,766.7596p	1,758.0000p	1,776.0000p
28 August 2024	18,996	1,776.1180p	1,764.0000p	1,785.0000p
29 August 2024	19,000	1,791.7798p	1,783.0000p	1,797.0000p
30 August 2024	19,000	1,803.8553p	1,798.0000p	1,808.0000p
02 September 2024	19,000	1,794.9735p	1,788.0000p	1,806.0000p
03 September 2024	19,000	1,799.6809p	1,784.0000p	1,814.0000p
04 September 2024	19,000	1,779.8716p	1,773.0000p	1,785.0000p
05 September 2024	19,000	1,777.7142p	1,770.0000p	1,781.0000p
06 September 2024	21,730	1,775.0392p	1,763.0000p	1,784.0000p