

## Smiths Group - Share Buyback Programme 2024

<i>Trade date</i>	<i>Shares</i>	<i>Volume weighted average price paid per share</i>	<i>Consideration payable</i>
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	24,600	1,586.9096p	£390,379.75
08 April 2024	74,671	1,600.1277p	£1,194,831.35
09 April 2024	74,939	1,600.6505p	£1,199,511.49
10 April 2024	75,001	1,605.4324p	£1,204,090.36
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	24,572	1,650.5467p	£405,572.33
16 April 2024	24,600	1,605.5347p	£394,961.53
17 April 2024	74,385	1,594.6440p	£1,186,175.93
18 April 2024	74,718	1,586.7657p	£1,185,599.61
19 April 2024	75,600	1,581.0327p	£1,195,260.75
22 April 2024	74,968	1,605.9561p	£1,203,953.17
23 April 2024	75,208	1,628.2009p	£1,224,537.37
24 April 2024	24,371	1,624.0639p	£395,800.61
25 April 2024	74,267	1,601.3443p	£1,189,270.35
26 April 2024	75,013	1,620.3375p	£1,215,463.79
29 April 2024	24,600	1,629.8976p	£400,954.81
30 April 2024	24,600	1,619.0726p	£398,291.85
01 May 2024	24,600	1,603.5343p	£394,469.45
02 May 2024	75,600	1,609.9174p	£1,217,097.58
03 May 2024	24,600	1,634.0433p	£401,974.65