

Smiths Group plc

Share repurchase programme 2022

<i>Trade date</i>	<i>Shares</i>	<i>Trade price</i>	<i>Consideration payable</i>
06 July 2022	385,250	1,389.8660p	£5,354,458.69
07 July 2022	400,000	1,418.7415p	£5,674,966.04
08 July 2022	398,225	1,421.3170p	£5,660,039.60
11 July 2022	399,621	1,416.4967p	£5,660,618.34
12 July 2022	398,335	1,419.7480p	£5,655,353.33
13 July 2022	404,517	1,421.4930p	£5,750,180.69
14 July 2022	403,599	1,420.4675p	£5,732,992.73
15 July 2022	409,969	1,446.5831p	£5,930,542.26
18 July 2022	380,091	1,475.2827p	£5,607,416.74
19 July 2022	388,332	1,474.7478p	£5,726,917.78
20 July 2022	398,749	1,490.7027p	£5,944,161.96
21 July 2022	401,384	1,505.7043p	£6,043,656.25
22 July 2022	64,274	1,501.7590p	£965,240.55
25 July 2022	394,000	1,502.1521p	£5,918,479.12
26 July 2022	181,499	1,500.1551p	£2,722,766.54
27 July 2022	382,828	1,511.3630p	£5,785,920.57
28 July 2022	64,516	1,514.3061p	£976,969.71
29 July 2022	64,516	1,543.2327p	£995,632.02
01 August 2022	64,516	1,531.7974p	£988,254.40
02 August 2022	64,374	1,517.1409p	£976,644.26
03 August 2022	64,516	1,517.1296p	£978,791.31
04 August 2022	64,516	1,528.7107p	£986,263.02
05 August 2022	64,516	1,541.0321p	£994,212.26
08 August 2022	64,334	1,548.2820p	£996,071.75
09 August 2022	64,516	1,534.9432p	£990,283.94
10 August 2022	64,289	1,544.1284p	£992,704.68
11 August 2022	64,277	1,557.8365p	£1,001,330.54
12 August 2022	64,515	1,559.2411p	£1,005,944.42
15 August 2022	64,503	1,566.0097p	£1,010,123.22
16 August 2022	64,516	1,570.3715p	£1,013,140.87
17 August 2022	64,516	1,580.1756p	£1,019,466.11
18 August 2022	64,359	1,606.7725p	£1,034,102.72
19 August 2022	0		£0.00
22 August 2022	64,516	1,574.8024p	£1,015,999.51
23 August 2022	64,516	1,520.5840p	£981,019.94
24 August 2022	64,516	1,513.9762p	£976,756.90
25 August 2022	64,516	1,524.4599p	£983,520.56
26 August 2022	64,516	1,532.0772p	£988,434.93
30 August 2022	64,516	1,522.0656p	£981,975.86
31 August 2022	64,516	1,498.2911p	£966,637.51
01 September 2022	208,099	1,455.1810p	£3,028,217.08
02 September 2022	270,029	1,467.9743p	£3,963,956.35
05 September 2022	270,482	1,473.5110p	£3,985,582.12
06 September 2022	278,524	1,500.4243p	£4,179,041.67
07 September 2022	215,706	1,488.2692p	£3,210,285.98
08 September 2022	298,000	1,499.2149p	£4,467,660.32

09 September 2022	144,417	1,540.1282p	£2,224,206.90
12 September 2022	64,516	1,556.0184p	£1,003,880.82
13 September 2022	64,516	1,569.8847p	£1,012,826.80
14 September 2022	64,516	1,529.9563p	£987,066.60
15 September 2022	64,403	1,523.6507p	£981,276.76
16 September 2022	64,516	1,511.8778p	£975,403.11
19 September 2022	0		£0.00
20 September 2022	64,516	1,505.2250p	£971,110.96
21 September 2022	255,099	1,505.0287p	£3,839,313.29
22 September 2022	271,099	1,486.1893p	£4,029,044.29
23 September 2022	401,000	1,504.5624p	£6,033,295.03
26 September 2022	295,735	1,535.9659p	£4,542,388.80
27 September 2022	64,516	1,532.5051p	£988,710.98
28 September 2022	64,516	1,498.9165p	£967,040.97
29 September 2022	64,516	1,491.3994p	£962,191.27
30 September 2022	472,509	1,506.7681p	£7,119,614.83
03 October 2022	64,516	1,492.2532p	£962,742.07
04 October 2022	245,153	1,563.4364p	£3,832,811.27
05 October 2022	64,516	1,556.0869p	£1,003,925.02
06 October 2022	64,516	1,566.1892p	£1,010,442.62
07 October 2022	64,516	1,553.5881p	£1,002,312.89
10 October 2022	64,516	1,554.1166p	£1,002,653.84
11 October 2022	64,084	1,538.2985p	£985,803.23
12 October 2022	64,516	1,511.8531p	£975,387.19
13 October 2022	322,262	1,501.8401p	£4,839,859.85
14 October 2022	64,516	1,518.9922p	£979,993.02

Buyback total	12,317,921		£183,056,037.56
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