

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
07 May 2024	24,369	1,650.7281p	£402,265.94
30 May 2024	69,935	1,720.5328p	£1,203,254.60
31 May 2024	23,100	1,722.0195p	£397,786.50
03 June 2024	70,680	1,734.4366p	£1,225,899.80
04 June 2024	22,884	1,729.4709p	£395,772.11
05 June 2024	22,637	1,733.2207p	£392,349.16
06 June 2024	23,100	1,743.2194p	£402,683.67
07 June 2024	23,100	1,727.7089p	£399,100.76
10 June 2024	22,604	1,716.9447p	£388,098.17
11 June 2024	22,865	1,709.9881p	£390,988.79
12 June 2024	71,100	1,718.4999p	£1,221,853.43
13 June 2024	23,100	1,711.4379p	£395,342.16
14 June 2024	71,100	1,697.3123p	£1,206,789.02
17 June 2024	70,386	1,684.0554p	£1,185,339.21
18 June 2024	70,414	1,693.6528p	£1,192,568.65
19 June 2024	71,100	1,696.0267p	£1,205,874.96
20 June 2024	70,373	1,707.7778p	£1,201,814.49
21 June 2024	23,100	1,705.5407p	£393,979.90
24 June 2024	71,100	1,722.9898p	£1,225,045.75
25 June 2024	14,065	1,703.0324p	£239,531.51
26 June 2024	20,336	1,702.6431p	£346,249.50
27 June 2024	21,000	1,713.7254p	£359,882.33
28 June 2024	14,744	1,709.8775p	£252,104.33

01 July 2024	21,000	1,709.2218p	£358,936.58
02 July 2024	21,000	1,691.9740p	£355,314.55
03 July 2024	20,828	1,709.8066p	£356,118.51
04 July 2024	14,824	1,738.2926p	£257,684.50
05 July 2024	15,000	1,729.2976p	£259,394.64