Transaction in Own Shares

Released : 07 Sep 2026 07:00

RNS Number : 5371T
Macfarlane Group PLC
07 September 2026

07 September 2026

Macfarlane Group PLC

("Macfarlane" or the "Group")

Transaction in Own Shares
and
Total Voting Rights

Further to its announcement on 15 May 2025 of the commencement of a share buyback programme (the "Programme") and the extension of the Programme on 12 May 2026, Macfarlane announces that it has purchased for cancellation, through Shore Capital Stockbrokers Limited, the following ordinary shares of 25 pence each in the Company ("Ordinary Shares").

Date of purchase:	Number of Ordinary Shares purchased (aggregated volume):	Highest price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Volume weighted average price paid per share Ordinary Share (pence):
01/09/2026	96,266	77.767	77.767	77.767
02/09/2026	100,886	78.950	77.350	78.660
03/09/2026	105,613	79.800	79.500	79.604
04/09/2026	114,307	79.860	79.200	79.540

Following the cancellation of the Ordinary Shares, the Company's issued share capital will consist of 154,741,968 Ordinary Shares. The Company does not hold any Ordinary Shares in treasury. The total number of voting rights in the Company is therefore 154,741,968. This figure represents the total voting rights in the Company may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company, under the Disclosure Guidance and Transparency Rules of the FCA.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, a detailed breakdown of individual trades is available below:

Date of purchase:	Number of Ordinary Shares purchased	Transaction price (pence per share)	Time of transaction	Venue
01/09/2026	96,266	77.767	14:38	XLON
02/09/2026	15,000	77.350	10:46	XLON
02/09/2026	35,000	78.800	15:03	XLON
02/09/2026	50,886	78.950	16:27	XLON
03/09/2026	25,000	79.50	09:58	XLON
03/09/2026	47,000	79.52	12:15	XLON
03/09/2026	33,613	79.80	15:14	XLON
04/09/2026	59,000	79.86	13:22	XLON
04/09/2026	55,037	79.20	13:56	XLON

Further enquiries:	Macfarlane Group		Tel: 0141 333 9666
	Peter Atkinson	Chief Executive	
	Ivor Gray	Finance Director	
	James Macdonald	Company Secretary	
	Spreng Thomson		

	Callum Spreng	Mob: 07803 970103

Notes to Editors

- Macfarlane Group PLC has been listed on the Main Market of the London Stock Exchange (LSE: MACF) since 1973 with over 75 years' experience in the UK packaging industry.
- Through its two divisions, Macfarlane Group services a broad range of business customers, supplying them with high quality protective packaging products which help customers reduce supply chain costs, improve operational efficiencies and sustainability and enhance their brand presentation. The divisions are:
  - **Packaging Distribution** - **Macfarlane Packaging Distribution** is the leading UK distributor of a comprehensive range of protective packaging products; and
  - **Manufacturing Operations - Macfarlane Design and Manufacture** is a UK market leader in the design and production of protective packaging for high value and fragile products.
- Headquartered in Glasgow, Scotland, Macfarlane Group employs over 1,200 people at 42 sites, principally in the UK, as well as in Ireland, Germany and the Netherlands.
- Macfarlane Group supplies more than 20,000 customers, principally in the UK and Europe.
- In partnership with over 2,000 suppliers, Macfarlane Group distributes and manufactures products for a wide range of sectors, including: logistics; electronics; defence; medical; automotive; aerospace; retail e-commerce; and food.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSZZLFBQKLBBBE